

# BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 11 juillet 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	12-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-7-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	12-7-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	12-7-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	12-7-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	12-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	12-7-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2GL	Societe Generale - Weekly Option 2nd Friday	12-7-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2MC	LVMH - Weekly Option 2nd Friday	12-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2OR	L'Oreal - Weekly Option 2nd Friday	12-7-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	12-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	12-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	11-7-2019
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	711	11-7-2019
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	70	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
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	124	11-7-2019
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	11672	11-7-2019
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	77	11-7-2019
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	146	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	10	285	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	30	334	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	11-7-2019
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	379	11-7-2019
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	543	11-7-2019
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	1072	11-7-2019
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	350	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	83	11-7-2019
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	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	11-7-2019
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	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	11-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	63	11-7-2019
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	2	11-7-2019
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	130	11-7-2019
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	11-7-2019
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	1025	11-7-2019
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	202	11-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	11-7-2019
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	39	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	11-7-2019
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	11-7-2019
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	112	11-7-2019
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	11-7-2019
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	1208	11-7-2019
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	11-7-2019
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	78	11-7-2019
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	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4300	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	11-7-2019
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	11-7-2019
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	306	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
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	4003	11-7-2019
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	165	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	19-7-2019	37,5000	C	EUR	0,8700	0,8700	0,8700	2	0,8700	1	1	20	20	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	44,0000	P	EUR	5,7300	5,7300	5,7300	1	5,7300	6	6	12	22	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1080	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12331	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	44,0000	P	EUR	5,8200	5,8200	5,8200	1	5,8200	6	6	12	12	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	560	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	124	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	675	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	835	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	991	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,4400	0,4400	0,4400	3	0,4400	0	0	5	3955	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	132	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	2	601	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	266	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	2,3000	2,3000	2,1500	4	2,1500	2	2	10	47	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1334	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1741	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2012	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	750 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	778 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	41 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1145 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	20 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1175 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-7-2019
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	0 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 11-7-2019
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	0 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-7-2019
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	0 11-7-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	101 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	33 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	22 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2000 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	61 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 11-7-2019
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	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-7-2019
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	0 11-7-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	3947	3947	11-7-2019
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	AH2	Accor SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AH2	Accor SA European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	41	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	466	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	442	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	981	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3212	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	120,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	6	17	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	122,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1	1	1753	3766	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	114	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	10	20	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	P	EUR	0,7600	0,8000	0,7600	5	0,8000	1	1	60	150	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	78	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	204	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	125,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1	1	1054	4762	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	56	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	53	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	887	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	74	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1123	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	122	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	20	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	8	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	2	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	722	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1753	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1036	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	714	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	2	406	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1130	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	54	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1220	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	523	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	74	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	119	0	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	63	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	2	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	471	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	166	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	40	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	108	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	135	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4	4	4	56	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	15	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	67	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	51	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	16	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-7-2019
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	11-7-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	18	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	77	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	1	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	22	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,9200	0,9600	0,9200	6	0,9600	1	1	1	6	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	8	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	10,0000	10,0000	10,0000	2	10,0000	11	11	11	10	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	126	0	11-7-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-7-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	AI1	Air Liquide (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	AI1	Air Liquide (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-7-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	AI1	Air Liquide (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	AI1	Air Liquide (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI2	Air Liquide European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-7-2019
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	11-7-2019
O	AI2	Air Liquide European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
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	11-7-2019
O	AI2	Air Liquide European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-7-2019
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	11-7-2019
O	AI2	Air Liquide European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	100	11-7-2019
O	AI2	Air Liquide European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AI2	Air Liquide European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	11-7-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2754	11-7-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-7-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-7-2019
F	AI6	Air Liquide - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	11-7-2019
F	AI6	Air Liquide - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	11-7-2019
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	Al6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	10000	11-7-2019
F	Al6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-7-2019
F	Al6	Air Liquide - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	11-7-2019
F	Al8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	Al8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	Al8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-7-2019
F	Al8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	Al8	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Strnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AK1	Arkema SA - Strnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
F	AL6	Alstom RGPT - Stock Future	19-7-2019	0,0000		EUR	41,8818	41,9268	41,8818	4	41,9268	42	42	30	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
F	AL6	Alstom RGPT - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-7-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
F	AR6	Arkema SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
F	AR6	Arkema SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
F	AR6	Arkema SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-7-2019
O	AS1	Alstom (100)	19-7-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-7-2019
O	AS1	Alstom (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	11-7-2019
O	AS1	Alstom (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AS1	Alstom (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-7-2019
O	AS1	Alstom (100)	19-7-2019	42,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	20	40	11-7-2019
O	AS1	Alstom (100)	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	AS1	Alstom (100)	19-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AS1	Alstom (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-7-2019
O	AS1	Alstom (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AS1	Alstom (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-7-2019
O	AS1	Alstom (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AS1	Alstom (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	41,0000	P	EUR	0,7500	0,7800	0,7500	2	0,7800	1	1	40	140	11-7-2019
O	AS1	Alstom (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	AS1	Alstom (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-7-2019
O	AS1	Alstom (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	44,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	1	1	2	2	11-7-2019
O	AS1	Alstom (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-7-2019
O	AS1	Alstom (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	AS1	Alstom (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	11-7-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-7-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-7-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	11-7-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AS1	Alstom (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	11-7-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1045	11-7-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	11-7-2019
O	AS1	Alstom (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	11-7-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	11-7-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	11-7-2019
O	AS1	Alstom (100)	20-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	AS1	Alstom (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-7-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-7-2019
O	AS1	Alstom (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	11-7-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	11-7-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	11-7-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	11-7-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	11-7-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	11-7-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	AS1	Alstom (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	AS1	Alstom (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	11-7-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	AS1	Alstom (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	11-7-2019
O	AS1	Alstom (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	11-7-2019
O	AS1	Alstom (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	11-7-2019
O	AS1	Alstom (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	11-7-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2502	11-7-2019
O	AS1	Alstom (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	11-7-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	11-7-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	11-7-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-7-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS1	Alstom (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-7-2019
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-7-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-7-2019
O	AS3	Alstom European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AS3	Alstom European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-7-2019
O	AT1	Atos (100)	19-7-2019	57,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	57,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	AT1	Atos (100)	19-7-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-7-2019
O	AT1	Atos (100)	19-7-2019	63,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	63,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	11-7-2019
O	AT1	Atos (100)	19-7-2019	66,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	41	11-7-2019
O	AT1	Atos (100)	19-7-2019	66,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	AT1	Atos (100)	19-7-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	11-7-2019
O	AT1	Atos (100)	19-7-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-7-2019
O	AT1	Atos (100)	19-7-2019	69,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	69,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-7-2019
O	AT1	Atos (100)	19-7-2019	71,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	11-7-2019
O	AT1	Atos (100)	19-7-2019	71,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	AT1	Atos (100)	19-7-2019	72,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-7-2019
O	AT1	Atos (100)	19-7-2019	72,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	74,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	19-7-2019	74,1100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	AT1	Atos (100)	19-7-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	845	11-7-2019
O	AT1	Atos (100)	19-7-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-7-2019
O	AT1	Atos (100)	19-7-2019	78,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	78,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	81,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-7-2019
O	AT1	Atos (100)	19-7-2019	81,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	AT1	Atos (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-7-2019
O	AT1	Atos (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-7-2019
O	AT1	Atos (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	AT1	Atos (100)	16-8-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	AT1	Atos (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	11-7-2019
O	AT1	Atos (100)	16-8-2019	68,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	10	170	11-7-2019
O	AT1	Atos (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	AT1	Atos (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	11-7-2019
O	AT1	Atos (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-7-2019
O	AT1	Atos (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-7-2019
O	AT1	Atos (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	11-7-2019
O	AT1	Atos (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	34,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	34,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AT1	Atos (100)	20-9-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	11-7-2019
O	AT1	Atos (100)	20-9-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-7-2019
O	AT1	Atos (100)	20-9-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-7-2019
O	AT1	Atos (100)	20-9-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-7-2019
O	AT1	Atos (100)	20-9-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	847	11-7-2019
O	AT1	Atos (100)	20-9-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	11-7-2019
O	AT1	Atos (100)	20-9-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	11-7-2019
O	AT1	Atos (100)	20-9-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	725	11-7-2019
O	AT1	Atos (100)	20-9-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-7-2019
O	AT1	Atos (100)	20-9-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	11-7-2019
O	AT1	Atos (100)	20-9-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	11-7-2019
O	AT1	Atos (100)	20-9-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	11-7-2019
O	AT1	Atos (100)	20-9-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	11-7-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	11-7-2019
O	AT1	Atos (100)	20-9-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	11-7-2019
O	AT1	Atos (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	74,0000	P	EUR	2,7900	2,7900	2,7900	2	2,7500	3	3	2	40	11-7-2019
O	AT1	Atos (100)	20-9-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	750	11-7-2019
O	AT1	Atos (100)	20-9-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	11-7-2019
O	AT1	Atos (100)	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	79,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1150	11-7-2019
O	AT1	Atos (100)	20-9-2019	79,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	AT1	Atos (100)	20-9-2019	83,1800	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	540	11-7-2019
O	AT1	Atos (100)	20-9-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	20-9-2019	86,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	11-7-2019
O	AT1	Atos (100)	20-9-2019	86,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	11-7-2019
O	AT1	Atos (100)	20-9-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	AT1	Atos (100)	20-9-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	54	11-7-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	120,9900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	20-9-2019	120,9900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-7-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-7-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	11-7-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-7-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	55	11-7-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	11-7-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19	11-7-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	11-7-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	11-7-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-7-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	11-7-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	11-7-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	94	11-7-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-7-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	11-7-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	11-7-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	11-7-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	50	11-7-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	11-7-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	6	11	11-7-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-7-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2320	11-7-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	11-7-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-7-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	220	11-7-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	11-7-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-7-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-7-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	46	11-7-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	4,7700	4,7700	4,7700	3	4,7700	5	5	30	38	11-7-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-7-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	11-7-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	11-7-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	11-7-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-7-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	3,9200	3,9200	3,9200	1	3,9200	4	4	10	12	11-7-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
F	AT6	Atos SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
F	AT6	Atos SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
F	AT6	Atos SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
F	BM6	Biomerieux SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
F	BM6	Biomerieux SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
F	BM6	Biomerieux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	81	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	36,0000	C	EUR	6,5200	6,6500	6,5200	2	6,6500	7	7	2	81	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	516	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	571	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	183	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3866	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	1	231	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,5000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	80	80	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	672	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4128	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	44,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	2	4523	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	617	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2	2	20	177	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	96	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	417	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	194	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	188	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2259	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	1299	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	301	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	475	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,0000	C	EUR	1,2800	1,2800	1,2800	2	1,2800	2	2	3	181	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	774	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	357	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4334	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	156	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1662	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	187	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2241	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	6,7200	6,7200	6,7200	1	6,7200	7	7	1	1	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	386	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2183	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2207	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	25	3083	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1679	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7018	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	295	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3035	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2466	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2068	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	774	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2758	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	937	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10905	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	5,7900	5,7900	5,7900	1	5,7900	6	6	40	8281	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	182	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	82	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	238	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	47	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	67	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	328	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1575	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6787	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4867	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5334	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6905	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5701	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	13	11065	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1027	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2032	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5198	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4548	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8935	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3019	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1044	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	556	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4128	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6513	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14565	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6606	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	526	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3084	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2450	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4533	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3570	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1022	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2125	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	7	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	2	1090	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	P	EUR	1,5200	1,5200	1,5200	2	1,5200	2	2	100	156	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	275	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	173	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	810	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	935	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1320	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	171	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	217	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	737	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	82	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	80	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4781	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	160	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5442	11-7-2019
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	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3004	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	935	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6016	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6000	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3713	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	496	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	796	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1514	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1361	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1091	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	24	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3500	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	70	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	63	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2351	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1303	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	346	11-7-2019
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	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	835	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1342	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3503	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5746	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3853	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	215	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2809	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	849	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	500	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2200	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	80	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2362	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	16	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	11-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1250	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1352	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	780	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
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	11-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1400	11-7-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-7-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-7-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	11-7-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-9-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
F	BV6	Bureau Veritas SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
F	BV6	Bureau Veritas SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
F	BV6	Bureau Veritas SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
F	BV6	Bureau Veritas SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
F	BV6	Bureau Veritas SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
F	BV6	Bureau Veritas SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2243	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	20	618	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1228	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8050	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	814	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	50	826	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6133	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	20	275	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1263	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2333	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	791	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5812	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	0	960	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5038	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3928	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,5000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	61	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	221	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	1	6431	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	481	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1105	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	255	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	56	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	166	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21571	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	53	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1083	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10810	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19425	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	14046	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2957	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	1	24198	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10608	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1131	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	809	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,3200	0,3200	0,3200	5	0,3200	0	0	85	15702	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3548	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10599	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1041	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1502	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1563	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6020	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	25	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20000	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	1	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	1	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2134	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	51	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	66	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	104	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	176	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	55	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	121	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	203	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	76	11-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019	
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019	
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019	
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019	
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	11-7-2019	
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	8	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	11-7-2019	
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	130	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1691	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	150	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	90	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	183	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	281	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	100	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3	11-7-2019
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	0	11-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3501	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7304	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8567	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2060	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10002	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6484	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12026	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2230	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2112	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	64	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	53	11-7-2019
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	0	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13	11-7-2019
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	0	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-7-2019
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	0	11-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	102	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
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	0	11-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
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	0	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	111	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	152	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1210	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	8440	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14234	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	71	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	113	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	51	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
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	11-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	204	11-7-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	19-7-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA2	Carrefour SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CA3	Cappgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	300	11-7-2019
O	CA3	Cappgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1430	11-7-2019
O	CA3	Cappgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	130,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	3	2700	11-7-2019
O	CA3	Cappgemini European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	11-7-2019
O	CA3	Cappgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA3	Cappgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4	11-7-2019
O	CA3	Cappgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	11-7-2019
O	CA3	Cappgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CA3	Cappgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	11-7-2019
O	CA3	Cappgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	11-7-2019
O	CA3	Cappgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CA3	Cappgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-7-2019
O	CA3	Cappgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	11-7-2019
O	CA3	Cappgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	19-7-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	CG1	NOKIA	16-8-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CG1	NOKIA	16-8-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	11-7-2019
O	CG1	NOKIA	16-8-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	CG1	NOKIA	16-8-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-8-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-7-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	CG1	NOKIA	20-9-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-7-2019
O	CG1	NOKIA	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	11-7-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1224	11-7-2019
O	CG1	NOKIA	20-9-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	11-7-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-7-2019
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-7-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-7-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	CG1	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	11-7-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	11-7-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-7-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-7-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	349	11-7-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-7-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	11-7-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	11-7-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	11-7-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-7-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	11-7-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	635	11-7-2019
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-7-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-7-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-7-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	11-7-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	11-7-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-7-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	16	11-7-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-7-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-7-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	35	11-7-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	11-7-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-7-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	11-7-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	11-7-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	11-7-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-7-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CG1	NOKIA	17-6-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-6-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	17-6-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-6-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-6-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	17-6-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	17-6-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	CG1	NOKIA	17-6-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	17-6-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-7-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019
O	CG3	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-7-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	11-7-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-7-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-7-2019
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CG3	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
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	11-7-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	11-7-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-7-2019
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	11-7-2019
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	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CL1	Collectis - Stock Option	20-9-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CL1	Collectis - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Collectis - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CL1	Collectis - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Collectis - Stock Option	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CL1	Collectis - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CL1	Collectis - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CN1	CNP Assurances (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	19,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	1	3	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CN1	CNP Assurances (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
F	CN6	CNP Assurances SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
F	CN6	CNP Assurances SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
F	CN6	CNP Assurances SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
F	CN6	CNP Assurances SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
F	CN6	CNP Assurances SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
F	CN6	CNP Assurances SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	29,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	0	2	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	13	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	30,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	0	5	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	30,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	10	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	31,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	1	10	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	31,5000	C	EUR	0,9300	0,9300	0,9200	3	0,9200	1	1	1	150	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	31,5000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	1	10	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	32,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	50	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	32,0000	P	EUR	1,0100	1,0100	1,0100	2	1,0100	1	1	1	20	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	32,5000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	2	2	2	10	11-7-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	8	8	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
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	25	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	22	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	779	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	110,0000	P	EUR	0,4700	0,4700	0,4000	4	0,4000	0	0	71	89	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	337	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	113,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	10	27	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	115,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	10	10	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	116,0000	C	EUR	0,7500	0,7600	0,7500	6	0,7600	1	1	32	109	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Cappgemini (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	CP1	Cappgemini (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	CP1	Cappgemini (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-7-2019
O	CP1	Cappgemini (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	31	11-7-2019
O	CP1	Cappgemini (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Cappgemini (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	22	11-7-2019
O	CP1	Cappgemini (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	29	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	7	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1141	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2983	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	74	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	617	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	262	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	164	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	262	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	12	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	13	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	16	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	271	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	937	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	61	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	953	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	534	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1598	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	284	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	179	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	5	768	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	420	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	475	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	463	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	784	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	725	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	67	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	439	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	4	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	59	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	49	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	190	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	22	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	147	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	350	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	372	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1001	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1000	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	500	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-7-2019
F	CP6	Capgemini - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-7-2019
F	CP6	Capgemini - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-7-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-7-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	3993	11-7-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-7-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-7-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	11-7-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	11-7-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-7-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7301	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1756	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	15456	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2582	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	149	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1445	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	170	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	102	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	186	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	175	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	388	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	72	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	80	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2216	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	208	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10495	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3261	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5586	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4441	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4196	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	170	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1847	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1202	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	5	30136	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	375	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	571	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	745	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16036	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	1,4000	1,4100	1,4000	2	1,4100	1	1	200	16858	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2006	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	421	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2211	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1729	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5351	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	742	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	11-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6535	11-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	11-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3222	11-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	300
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3170
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2301
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	480
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8117
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14910
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	215
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	94
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	302
O	CR1	Credit Agricole (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	CR1	Credit Agricole (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0
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	0
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	301
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	0
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	100
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	91
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	86
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	186
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	84
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	27766
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11177
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8770
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	32018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2436
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	118
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	126
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2
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	0
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2
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	0
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
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	0
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
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	0
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
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	0
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2000
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2150
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	0
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0
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	0
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0
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	0
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0
O	CR1	Credit Agricole (100)	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	CR1	Credit Agricole (100)	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	CR1	Credit Agricole (100)	17-6-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	17-6-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	CR1	Credit Agricole (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	CR1	Credit Agricole (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	CR1	Credit Agricole (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	CR1	Credit Agricole (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
F	CR6	Credit Agricole SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	CR6	Credit Agricole SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	CR6	Credit Agricole SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	CR6	Credit Agricole SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	CS1	Axa (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-7-2019
O	CS1	Axa (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	11-7-2019
O	CS1	Axa (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	11-7-2019
O	CS1	Axa (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	11-7-2019
O	CS1	Axa (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	11-7-2019
O	CS1	Axa (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-7-2019
O	CS1	Axa (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	11-7-2019
O	CS1	Axa (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	11-7-2019
O	CS1	Axa (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5073	11-7-2019
O	CS1	Axa (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	369	11-7-2019
O	CS1	Axa (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1148	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3035	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	548	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6119	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	CS1	Axa (100)	19-7-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	11-7-2019
O	CS1	Axa (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
O	CS1	Axa (100)	19-7-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	11-7-2019
O	CS1	Axa (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1080	11-7-2019
O	CS1	Axa (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	11-7-2019
O	CS1	Axa (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-7-2019
O	CS1	Axa (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	11-7-2019
O	CS1	Axa (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	11-7-2019
O	CS1	Axa (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	783	11-7-2019
O	CS1	Axa (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	11-7-2019
O	CS1	Axa (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	11-7-2019
O	CS1	Axa (100)	16-8-2019	23,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	10	454	11-7-2019
O	CS1	Axa (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1059	11-7-2019
O	CS1	Axa (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	CS1	Axa (100)	16-8-2019	24,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	10	327	11-7-2019
O	CS1	Axa (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-7-2019
O	CS1	Axa (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	11-7-2019
O	CS1	Axa (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	11-7-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1052	11-7-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	11-7-2019
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-7-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3085	11-7-2019
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-7-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3623	11-7-2019
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	11-7-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8936	11-7-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	11-7-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2713	11-7-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5302	11-7-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9903	11-7-2019
O	CS1	Axa (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	11-7-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10389	11-7-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4813	11-7-2019
O	CS1	Axa (100)	20-9-2019	23,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	150	234	11-7-2019
O	CS1	Axa (100)	20-9-2019	23,5000	P	EUR	0,5500	0,5500	0,5200	2	0,5200	1	1	300	3601	11-7-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0	0	50	7580	11-7-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	11-7-2019
O	CS1	Axa (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-7-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1180	11-7-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	11-7-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-7-2019
O	CS1	Axa (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	11-7-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	11-7-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	11-7-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	11-7-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	11-7-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-7-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16814	11-7-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6321	11-7-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	11-7-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	11-7-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20539	11-7-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	11-7-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	201	11-7-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5721	11-7-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	234	11-7-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	747	11-7-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	348	11-7-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23193	11-7-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	11-7-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8781	11-7-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	2,0300	2,0300	2,0300	3	2,0300	2	2	10	7674	11-7-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19726	11-7-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3359	11-7-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2557	11-7-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28483	11-7-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9586	11-7-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0	0	50	2475	11-7-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16338	11-7-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	226	11-7-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	11-7-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-7-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-7-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	11-7-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1948	11-7-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	2	190	11-7-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4566	11-7-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	363	11-7-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	838	11-7-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	11-7-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	11-7-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	200	525	11-7-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	11-7-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-7-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	100	100	11-7-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1059	11-7-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	421	11-7-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17116	11-7-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	214	11-7-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21518	11-7-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4020	11-7-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	100	10913	11-7-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	981	11-7-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5689	11-7-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12964	11-7-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8604	11-7-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-7-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3746	11-7-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	3	3	1	30	11-7-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	11-7-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	514	11-7-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	11-7-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	11-7-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	11-7-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	11-7-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-7-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-7-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	11-7-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	11-7-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15573	11-7-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	11-7-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14490	11-7-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	11-7-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28818	11-7-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22516	11-7-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20664	11-7-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	1,5100	1,5100	1,4800	3	1,5100	1	1	5200	33228	11-7-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	3	3	2	8514	11-7-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5001	11-7-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-7-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5123	11-7-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-7-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-7-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-7-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3755	11-7-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	11-7-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	11-7-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-7-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-7-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	11-7-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1106	11-7-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-7-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8503	11-7-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1511	11-7-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14000	11-7-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11500	11-7-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8100	11-7-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	844	11-7-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	11-7-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3379	11-7-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	11-7-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	11-7-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	11-7-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4450	11-7-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6010	11-7-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13000	11-7-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	11-7-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	11-7-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-7-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	11-7-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-7-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
F	CS6	AXA SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
F	CS6	AXA SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	50000	11-7-2019
F	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
F	CS6	AXA SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	11-7-2019
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	CS8	Axa SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	19-7-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-7-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-7-2019
O	DA1	Danone (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	11-7-2019
O	DA1	Danone (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	11-7-2019
O	DA1	Danone (100)	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	DA1	Danone (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	227	11-7-2019
O	DA1	Danone (100)	19-7-2019	72,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2	73	11-7-2019
O	DA1	Danone (100)	19-7-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7315	11-7-2019
O	DA1	Danone (100)	19-7-2019	74,0000	P	EUR	0,2000	0,2000	0,1300	3	0,1300	0	0	25	1632	11-7-2019
O	DA1	Danone (100)	19-7-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	DA1	Danone (100)	19-7-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
O	DA1	Danone (100)	19-7-2019	76,0000	C	EUR	0,6500	0,9200	0,6400	3	0,9200	1	1	5985	12047	11-7-2019
O	DA1	Danone (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-7-2019
O	DA1	Danone (100)	19-7-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	77,0000	P	EUR	1,0500	1,0700	1,0500	2	1,0700	1	1	28	28	11-7-2019
O	DA1	Danone (100)	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	DA1	Danone (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-7-2019
O	DA1	Danone (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	11-7-2019
O	DA1	Danone (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-7-2019
O	DA1	Danone (100)	16-8-2019	72,0000	C	EUR	4,8300	4,8300	4,6800	3	4,6800	4	4	45	130	11-7-2019
O	DA1	Danone (100)	16-8-2019	72,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	10	180	11-7-2019
O	DA1	Danone (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1530	11-7-2019
O	DA1	Danone (100)	16-8-2019	74,0000	P	EUR	1,0000	1,0000	0,7900	2	0,7900	1	1	6	148	11-7-2019
O	DA1	Danone (100)	16-8-2019	76,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	5	9070	11-7-2019
O	DA1	Danone (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	78,0000	C	EUR	0,7900	0,8600	0,7900	2	0,8600	1	1	110	152	11-7-2019
O	DA1	Danone (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	80,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	100	101	11-7-2019
O	DA1	Danone (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-7-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	11-7-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	11-7-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	11-7-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	11-7-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-7-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	11-7-2019
O	DA1	Danone (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	6,5600	6,5600	6,5600	1	6,5600	6	6	2	5417	11-7-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	11-7-2019
O	DA1	Danone (100)	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	72,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	4	40	11-7-2019
O	DA1	Danone (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	74,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	2	33	11-7-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1568	11-7-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1453	11-7-2019
O	DA1	Danone (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	11-7-2019
O	DA1	Danone (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-7-2019
O	DA1	Danone (100)	20-9-2019	78,0000	C	EUR	1,2200	1,3400	1,2200	3	1,3400	1	1	6067	6922	11-7-2019
O	DA1	Danone (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	11-7-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	11-7-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	11-7-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	11-7-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	11-7-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	11-7-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	11-7-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-7-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2928	11-7-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	11-7-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1813	11-7-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	9,2700	9,2700	9,1800	2	9,1800	8	8	100	3960	11-7-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3691	11-7-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1188	11-7-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1198	11-7-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2522	11-7-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	346	11-7-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	3,9400	3,9400	3,9400	2	3,9400	3	3	26	1073	11-7-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	11-7-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	1,6200	1,6200	1,6000	2	1,6000	1	1	100	1843	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	90	11-7-2019	
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	11-7-2019	
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-7-2019	
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-7-2019	
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019	
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019	
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	11-7-2019	
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019	
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	11-7-2019	
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	37	11-7-2019	
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,8700	0,8700	0,8400	2	0,8400	1	1	1	26	426	11-7-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	250	11-7-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	26	303	11-7-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	61	11-7-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	183	11-7-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	46	11-7-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	123	11-7-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	630	11-7-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-7-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-7-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	11-7-2019	
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1	11-7-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-7-2019	
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4	11-7-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	755	11-7-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	400	11-7-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	638	11-7-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19	11-7-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	328	11-7-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	107	11-7-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	168	11-7-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	181	11-7-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	8,6800	8,6800	8,6800	1	8,6800	8	8	8	7	17	11-7-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	11-7-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1	11-7-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-7-2019	
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-7-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1064	11-7-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	99	11-7-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	639	11-7-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	657	11-7-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1000	11-7-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	7	7	7	2	57	11-7-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17	11-7-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	11-7-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1	11-7-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	39	11-7-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-7-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-7-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-7-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	11,9800	11,9800	11,9800	1	11,9800	12	12	7	7	11-7-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	39	11-7-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	11-7-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1875	11-7-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-7-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricite de France (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF1	Electricite de France (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4255	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2040	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF1	Electricite de France (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	DF1	Electricite de France (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF1	Electricite de France (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	DF3	Electricite de France European	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DF3	Electricite de France European	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF3	Electricite de France European	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DF3	Electricite de France European	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DF3	Electricite de France European	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	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	DF6	Electricite De France - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	DF8	Electricite de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	DF8	Electricite de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	DF8	Electricite de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	DF8	Electricite de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	DF8	Electricite de France - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-7-2019
O	DG1	Vinci (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-7-2019
O	DG1	Vinci (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	11-7-2019
O	DG1	Vinci (100)	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-7-2019
O	DG1	Vinci (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	DG1	Vinci (100)	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-7-2019
O	DG1	Vinci (100)	19-7-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	355	11-7-2019
O	DG1	Vinci (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	11-7-2019
O	DG1	Vinci (100)	19-7-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	89,0000	P	EUR	0,4400	0,5000	0,4200	4	0,5000	1	1	117	117	11-7-2019
O	DG1	Vinci (100)	19-7-2019	90,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	10	5101	11-7-2019
O	DG1	Vinci (100)	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	651	11-7-2019
O	DG1	Vinci (100)	19-7-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5617	11-7-2019
O	DG1	Vinci (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	11-7-2019
O	DG1	Vinci (100)	19-7-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-7-2019
O	DG1	Vinci (100)	19-7-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5242	11-7-2019
O	DG1	Vinci (100)	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	11-7-2019
O	DG1	Vinci (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	11-7-2019
O	DG1	Vinci (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-7-2019
O	DG1	Vinci (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	11-7-2019
O	DG1	Vinci (100)	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	11-7-2019
O	DG1	Vinci (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1714	11-7-2019
O	DG1	Vinci (100)	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	11-7-2019
O	DG1	Vinci (100)	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	11-7-2019
O	DG1	Vinci (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4501	11-7-2019
O	DG1	Vinci (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	442	11-7-2019
O	DG1	Vinci (100)	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	514	11-7-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-7-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-7-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-7-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-7-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	11-7-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	746	11-7-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	571	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	11-7-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2361	11-7-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1179	11-7-2019
O	DG1	Vinci (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-7-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3221	11-7-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2174	11-7-2019
O	DG1	Vinci (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	11-7-2019
O	DG1	Vinci (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	11-7-2019
O	DG1	Vinci (100)	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	11-7-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	44	11-7-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	7	273	11-7-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	11-7-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-7-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	11-7-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	11-7-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	11-7-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2644	11-7-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	11-7-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2689	11-7-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1574	11-7-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	416	11-7-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	11-7-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4492	11-7-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1066	11-7-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3772	11-7-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	198	11-7-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	11-7-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1754	11-7-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-7-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-7-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-7-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	11-7-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	11-7-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	715	11-7-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	11-7-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	11-7-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	11-7-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	11-7-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	284	11-7-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	11-7-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	11-7-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-7-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-7-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	723	11-7-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1113	11-7-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	11-7-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	4	4	3	3	11-7-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	677	11-7-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	11-7-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	51	11-7-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	702	11-7-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	11-7-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-7-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	43	11-7-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	11-7-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	11-7-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-7-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	11-7-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2250	11-7-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	11-7-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	950	11-7-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	11-7-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	11-7-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3097	11-7-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	11-7-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-7-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-7-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	700	11-7-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	700	11-7-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-7-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	415	11-7-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2270	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	11-7-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	450	11-7-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	11-7-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-7-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	292	11-7-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-7-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	270	11-7-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	72	11-7-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	11-7-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-7-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	11-7-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-7-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	11-7-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-7-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DG2	Vinci European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
F	DG6	Vinci SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-7-2019
F	DG6	Vinci SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-7-2019
F	DG6	Vinci SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-7-2019
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	11-7-2019
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	11-7-2019
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	11-7-2019
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	DG8	Vinci SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DH1	DBV Technologies - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DH1	DBV Technologies - Stock Option	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DJ1	ALD - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
F	DT6	Dassault Systemes - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-7-2019
F	DT6	Dassault Systemes - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-7-2019
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-7-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-7-2019
F	DT6	Dassault Systemes - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-7-2019
F	DT6	Dassault Systemes - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	DY1	Amundi - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	64	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	37	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	46	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	125,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	500	873	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	125,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	50	27	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	126,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	2	2	500	500	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	128,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	50	86	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	372	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-7-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	140,0000	C	EUR	0,0400	0,0400	0,0400	4	0,0400	0	0	204	204	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	92	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	112,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	63	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	116,0000	P	EUR	0,7000	0,9000	0,7000	2	0,9000	1	1	157	212	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3842	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-7-2019
O	EA1	Airbus - (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	21	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	31	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	8	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	18	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	354	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	17	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1564	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1105	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	311	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	208	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	12,9300	12,9300	12,9300	1	12,9300	12	12	9	326	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	2	2	2	398	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	604	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1811	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	620	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	602	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	9	1620	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	6	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3018	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	2	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6060	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	900	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1087	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1127	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	58	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	759	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1468	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2342	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	18	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	776	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	658	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	636	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	2,7100	2,7100	2,7100	2	2,7100	3	3	10	2134	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1173	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2217	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1421	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	593	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6	6	500	1084	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	3,0900	3,1000	3,0900	2	3,1000	3	3	14	3378	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	205	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	262	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	186	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	176	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	378	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	207	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	8,8400	8,8400	8,8300	7	8,8300	8	8	95	851	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	85	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	7	422	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	5	181	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	63	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	378	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	49	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1880	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	860	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	814	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	618	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	495	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	14	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	15	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	250	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1503	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	912	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	240	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1524	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2900	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	317	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	319	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2933	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	149	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	702	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-7-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	11-7-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-7-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	11-7-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-7-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	11-7-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
F	EA6	Airbus - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-7-2019
F	EA6	Airbus - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-7-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-7-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	4018	11-7-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-7-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	11-7-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EF1	EssilorLuxottica (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	25	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	112,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	1	1	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	1	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	414	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	512	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	142	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	57	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	36	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	2	400	478	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	96	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	63	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	300	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	300	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	118,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	4	570	570	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	74	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	401	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	3	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	334	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	82	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	15	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1253	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	128	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	13,6700	13,6700	13,6700	4	13,6700	14	14	14	18	553	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	2,5900	2,5900	2,5600	6	2,5900	3	3	3	80	787	11-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	9,9000	10,1600	9,8900	10	10,1600	10	10	111	628	11-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	4,0100	4,0800	4,0100	9	4,0600	4	4	164	659	11-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	6,9900	7,1300	6,9900	9	7,1300	7	7	97	251	11-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	6,0800	6,0800	5,9000	7	6,0700	6	6	61	80	11-7-2019	
O	EF1	Essilor															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-7-2019
F	EF6	EssilorLuxottica - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-7-2019
F	EF6	EssilorLuxottica - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-7-2019
F	EF6	EssilorLuxottica - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	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	EF6	EssilorLuxottica - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-7-2019
F	EF6	EssilorLuxottica - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-7-2019
F	EF6	EssilorLuxottica - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-7-2019
F	EF8	EssilorLuxottica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-7-2019
F	EF8	EssilorLuxottica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	EF8	EssilorLuxottica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	EF8	EssilorLuxottica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	EF8	EssilorLuxottica - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	101	11-7-2019
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	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	3	0,0000	3	3	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	33	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	7	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	31,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	11	42	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	115	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	33,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	0	67	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	33,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	1	21	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2180	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9124	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	33,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	13	13	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1502	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	1	1054	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2637	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3150	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	89	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6340	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1185	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3038	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-7-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	901	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1063	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1039	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	81	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6154	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2505	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	41	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1082	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1008	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	20	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1055	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	525	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6982	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	42	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	8525	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1000	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	3200	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1075	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1010	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	350	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000													



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	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 11-7-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 11-7-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0 1500 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0 1500 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0 7500 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0 7500 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52		52	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0 0 11-7-2019	
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0 5000 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0 8000 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0 1 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0 0 11-7-2019	
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54		54	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0 1750 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0 1750 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0 0 11-7-2019	
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0 0 11-7-2019	
F	EN6	Bouygues - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0 0 11-7-2019	
F	EN6	Bouygues - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0 0 11-7-2019	
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0 0 11-7-2019	
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0 0 11-7-2019	
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0 0 11-7-2019	
F	EN6	Bouygues - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0 0 11-7-2019	
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 10 11-7-2019	
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 0 11-7-2019	
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 0 11-7-2019	
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 0 11-7-2019	
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0 0 11-7-2019	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	EN9	Bouygues European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	60	11-7-2019
O	EN9	Bouygues European	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EN9	Bouygues European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	31	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	24	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	60	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	88	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	21	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	124	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	80	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	60	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	190	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	10	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	125	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	53	11-7-2019
O	EO1	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	0	3	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	45	11-7-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	218	11-7-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	41	11-7-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-7-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	11-7-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	50	11-7-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-7-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-7-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-7-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-7-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	11-7-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-7-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	11-7-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	11-7-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	11-7-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-7-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	245	11-7-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-7-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	11-7-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	90	11-7-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-7-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-7-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	102	11-7-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-7-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	11-7-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-7-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	11-7-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-7-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	11-7-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	11-7-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1015	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1407	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	23,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	150	150	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17685	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	84	1298	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1005	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8978	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7801	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7219	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	43	344	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9982	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6117	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3443	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	585	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19980	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	261	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7166	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	414	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6052	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3400	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4536	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	466	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3223	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7403	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7511	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3441	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1976	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13063	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	231	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5564	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1327	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1446	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1207	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1818	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	303	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	202	11-7-2019
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	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	344	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	477	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	480	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1062	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2664	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2163	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2802	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	11-7-2019
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	11-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EX1	Vivendi SA (100)	19-6-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	EX1	Vivendi SA (100)	19-6-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019	
O	EX1	Vivendi SA (100)	19-6-2020	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	11-7-2019	
O	EX1	Vivendi SA (100)	19-6-2020	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019	
O	EX1	Vivendi SA (100)	19-6-2020	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	EX1	Vivendi SA (100)	19-6-2020	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019	
O	EX1	Vivendi SA (100)	19-6-2020	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	EX1	Vivendi SA (100)	19-6-2020	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2200	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019	
O	EX1	Vivendi SA (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	188	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14400	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	133	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1000	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1000	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	5 11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-7-2019
O	EX2	Vivendi SA European	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-7-2019
F	FG6	Eiffage SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-7-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-7-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	FR1	Valeo (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	FR1	Valeo (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-7-2019
O	FR1	Valeo (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	FR1	Valeo (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	FR1	Valeo (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	FR1	Valeo (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	24,5000	P	EUR	0,3500	0,3900	0,3500	2	0,3900	1	1	6	6	11-7-2019
O	FR1	Valeo (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	FR1	Valeo (100)	19-7-2019	25,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	20	379	11-7-2019
O	FR1	Valeo (100)	19-7-2019	25,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	10	10	11-7-2019
O	FR1	Valeo (100)	19-7-2019	25,5000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	4	30	11-7-2019
O	FR1	Valeo (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-7-2019
O	FR1	Valeo (100)	19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	FR1	Valeo (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-7-2019
O	FR1	Valeo (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-7-2019
O	FR1	Valeo (100)	19-7-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	FR1	Valeo (100)	19-7-2019	27,5000	P	EUR	2,6000	2,6500	2,6000	2	2,6500	3	3	20	22	11-7-2019
O	FR1	Valeo (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-7-2019
O	FR1	Valeo (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	11-7-2019
O	FR1	Valeo (100)	19-7-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-7-2019
O	FR1	Valeo (100)	19-7-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	FR1	Valeo (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	FR1	Valeo (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	FR1	Valeo (100)	19-7-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-7-2019
O	FR1	Valeo (100)	19-7-2019	30,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	10	10	11-7-2019
O	FR1	Valeo (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	11-7-2019
O	FR1	Valeo (100)	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	FR1	Valeo (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	FR1	Valeo (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-7-2019
O	FR1	Valeo (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-7-2019
O	FR1	Valeo (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	FR1	Valeo (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-7-2019
O	FR1	Valeo (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	FR1	Valeo (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	22,0000	P	EUR	0,3600	0,4000	0,3400	8	0,4000	0	0	71	104	11-7-2019
O	FR1	Valeo (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	22,5000	P	EUR	0,4100	0,4700	0,4100	3	0,4700	1	1	16	76	11-7-2019
O	FR1	Valeo (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	23,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	8	11-7-2019
O	FR1	Valeo (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	FR1	Valeo (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	C	EUR	0,8600	0,8600	0,8600	2	0,8600	1	1	21	40	11-7-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	11-7-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	C	EUR	0,5300	0,5300	0,5300	2	0,5300	0	0	4	9	11-7-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	11-7-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	11-7-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	25	11-7-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	11-7-2019
O	FR1	Valeo (100)	16-8-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-7-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	11-7-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-7-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2806	11-7-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-7-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	911	11-7-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-7-2019
O	FR1	Valeo (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	807	11-7-2019
O	FR1	Valeo (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	11-7-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1043	11-7-2019
O	FR1	Valeo (100)	20-9-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	11-7-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1040	11-7-2019
O	FR1	Valeo (100)	20-9-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	11-7-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	11-7-2019
O	FR1	Valeo (100)	20-9-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1637	11-7-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	91	11-7-2019
O	FR1	Valeo (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-7-2019
O	FR1	Valeo (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1020	11-7-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	0	184	11-7-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	852	11-7-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	50	11-7-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	10,3700	10,3700	10,3700	1	10,3700	10	10	303	304	11-7-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	642	11-7-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	325	11-7-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-7-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	11-7-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-7-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	11-7-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	11-7-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	11-7-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	11-7-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	11-7-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-7-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	11-7-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	11-7-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	11-7-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-7-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	261	11-7-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-7-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-7-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	11-7-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	11-7-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	11-7-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	11-7-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	11-7-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	11-7-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	11-7-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	11-7-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	11-7-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	11-7-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	11-7-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	220	11-7-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	8	11-7-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	11-7-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-7-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-7-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-7-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-7-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-7-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	11-7-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	650	11-7-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	11-7-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	11-7-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	11-7-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-7-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1051	11-7-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	11-7-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3688	11-7-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	11-7-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	210	11-7-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	11-7-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-7-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	11-7-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	11-7-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	11-7-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4005	11-7-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4210	11-7-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	11-7-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-7-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2500	11-7-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-7-2019
F	FR6	Valeo SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-7-2019
F	FR6	Valeo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-7-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-7-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-7-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-7-2019
F	FR6	Valeo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-7-2019
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	11-7-2019
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	125	11-7-2019
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	77	11-7-2019
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
F	FR8	Valeo SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	120	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5880	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	38042	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	137	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	381	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	718	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2709	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18366	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2266	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	371	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	FT1	Orange SA (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	11-7-2019
O	FT1	Orange SA (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	700	11-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,0000	P	EUR	0,0800	0,1100	0,0800	4	0,1100	0	0	255	457	11-7-2019	
O	FT1	Orange SA (100)	16-8-2019														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17738	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8891	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11055	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,5300	0,6800	0,5300	5	0,6800	1	1	490	1070	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18429	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40135	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	643	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41475	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,3500	0,3500	0,3500	3	0,3500	0	0	250	18166	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,9600	1,0800	0,9600	10	1,0800	1	1	1	23070	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15612	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10069	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7843	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-7-2019
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	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1010	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,5700	0,6400	0,5700	2	0,6400	1	1	20	1019	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,5100	0,5100	0,4500	10	0,4500	0	0	450	3142	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4574	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4668	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10862	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5011	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6000	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5970	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13250	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	543	11-7-2019
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	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6850	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5500	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT1	Orange SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT1	Orange SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-7-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT3	Orange SA European	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT3	Orange SA European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	FT3	Orange SA European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	FT3	Orange SA European	20-9-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-9-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019	
O	FT3	Orange SA European	20-12-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019	
O	FT3	Orange SA European	20-12-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-12-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019	
O	FT3	Orange SA European	20-12-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	FT3	Orange SA European	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019	
O	FT3	Orange SA European	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019	
O	FT3	Orange SA European	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019	
O	FT3	Orange SA European	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-7-2019	
O	FT3	Orange SA European	20-12-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019	
O	FT3	Orange SA European	20-12-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	11-7-2019
O	FT3	Orange SA European	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019	
O	FT3	Orange SA European	20-12-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-7-2019	
O	FT3	Orange SA European	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	20-3-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	11-7-2019
O	FT3	Orange SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	FT3	Orange SA European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FT3	Orange SA European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-7-2019
O	FT3	Orange SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	FT3	Orange SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	FT3	Orange SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	FT3	Orange SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	FT3	Orange SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-7-2019
O	FT3	Orange SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
F	FT6	Orange SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
F	FT6	Orange SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	FT6	Orange SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	FT6	Orange SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	FT6	Orange SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-7-2019
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-7-2019
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-7-2019
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	FT8	Orange SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	12,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	12,1500	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	1155	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	388	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3055	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1068	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,4000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	3	3	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	763	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	812	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	304	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1190	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2286	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	1	741	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	0	478	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	588	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2505	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	3,2900	3,2900	3,2900	1	3,2900	3	3	1	1	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7732	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	537	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43216	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1023	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	12,6300	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	6	9332	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12298	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12527	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	26	6512	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3348	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2226	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	172	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	685	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	174	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4001	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	636	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	1	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	6	17520	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5075	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2485	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	6	6	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2030	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3272	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9499	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19266	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	26	73	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	659	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	43	43	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17000	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	3,6200	3,6200	3,6200	1	3,6200	4	4	27	37	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3002	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	11-7-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26000	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5019	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	12,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	12,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	GA3	ENGIE European	19-7-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GA3	ENGIE European	19-7-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019	
F	GA6	ENGIE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-7-2019	
F	GA6	ENGIE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-7-2019	
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-7-2019	
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	55992	11-7-2019	
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-7-2019	
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019	
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	11-7-2019	
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	258	11-7-2019	
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	144	11-7-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	142	11-7-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	GC1	GTT - Stock Option	19-7-2019	100,0000	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		GTT - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GC1	GTT - Stock Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
F	GE6	Getlink SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1126	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	317	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1214	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1607	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	383	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3950	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	970	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	8	450	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	24,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	40	2193	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	273	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	25,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	626	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1693	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	748	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	603	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	659	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	759	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	199	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	168	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	283	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	208	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	19,0000	P	EUR	0,0900	0,0900	0,0800	7	0,0800	0	0	500	524	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	579	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5231	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	677	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	2	105	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	585	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	640	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3401	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6988	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2840	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	548	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4042	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7133	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	3	310	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	1,2900	1,2900	1,2900	3	1,2900	1	1	50	1064	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2007	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5748	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1541	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5307	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3434	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1359	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3764	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3396	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	127	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	336	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1744	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1651	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4861	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13516	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	10	802	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	22,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	21	864	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	1,3800	1,4000	1,3800	2	1,4000	1	1	2	8682	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	677	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3872	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8006	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5665	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	80	80	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8884	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3898	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1046	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5901	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4635	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8010	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9122	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3794	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	512	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24196	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15067	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2299	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30185	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8996	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3618	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	473	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1173	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	645	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	158	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7874	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	369	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	644	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	224	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1098	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3853	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6337	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1425	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6551	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6692	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	769	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2239	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	66	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	80	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	121	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	95	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	70	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	12	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	568	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6021	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	2,4800	2,4800	2,4500	3	2,4500	2	2	76	7191	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4125	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7015	11-7-2019
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	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6498	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5550	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15208	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	5	2580	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8011	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9067	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19173	11-7-2019
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	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2134	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1704	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2873	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2510	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2060	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	50	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	407	11-7-2019
O	GL3	Societe Generale European	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	11-7-2019
O	GL3	Societe Generale European	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GL3	Societe Generale European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019	
O	GL3	Societe Generale European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	GL3	Societe Generale European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	GL3	Societe Generale European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019	
O	GL3	Societe Generale European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	881	11-7-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	291	11-7-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	825	11-7-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	11-7-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
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	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
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	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
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	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
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	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	5	11-7-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	200	11-7-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	11-7-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1349	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	11-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-7-2019
F	HI6	Hermes International - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	0	11-7-2019
F	HI6	Hermes International - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	0	11-7-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	0	11-7-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	0	11-7-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	0	11-7-2019
F	HI6	Hermes International - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	11-7-2019
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	11-7-2019
F	HI8	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
F	HI8	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
F	HI8	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
F	HI8	Hermes International - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	HO1	Thales (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-7-2019
O	HO1	Thales (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	HO1	Thales (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-7-2019
O	HO1	Thales (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	11-7-2019
O	HO1	Thales (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	HO1	Thales (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-7-2019
O	HO1	Thales (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	11-7-2019
O	HO1	Thales (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	HO1	Thales (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	HO1	Thales (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	11-7-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	577	11-7-2019
O	HO1	Thales (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	11-7-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	167	11-7-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	11-7-2019
O	HO1	Thales (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-7-2019
O	HO1	Thales (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	11-7-2019
O	HO1	Thales (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-7-2019
O	HO1	Thales (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	11-7-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-7-2019
O	HO1	Thales (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	11-7-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	11-7-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	11-7-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-7-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-7-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	11-7-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-7-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-7-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	11-7-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	256	11-7-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	269	11-7-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-7-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	11-7-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	11-7-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	11-7-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	11-7-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-7-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-7-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-7-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-7-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-7-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	11-7-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-7-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-7-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	11-7-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	HO2	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	HO2	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-7-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	2	11-7-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-7-2019
O	HO2	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO2	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-7-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	11-7-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	HO2	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	HO2	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	HO2	Thales european	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-7-2019
O	HO2	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	HO2	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	11-7-2019
F	HO6	Thales SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	11-7-2019
F	HO6	Thales SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	11-7-2019
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	11-7-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	11-7-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	11-7-2019
F	HO6	Thales SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	11-7-2019
F	IC6	Icade SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	11-7-2019
F	IC6	Icade SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	11-7-2019
F	IC6	Icade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	11-7-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	11-7-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	11-7-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	11-7-2019
O	II1	Icade - Stock Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	II1	Icade - Stock Option	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	II1	Icade - Stock Option	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Icade - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	38,0000	38,0000	38,0000	1	38,0000	38	38	5	5	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1162	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	849	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-7-2019
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	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
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	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
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	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	4	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	2	9	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
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	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	35	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	87	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	58	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	302	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	1	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	111	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
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	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
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	402	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	26	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	283	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	65	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	568	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1025	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	71	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	51	828	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	45	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	12	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	36	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	24	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
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	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	550	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	561	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	253	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	321	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1000	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	501	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	11-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IY1	Imerys - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	IY1	Imerys - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	IY1	Imerys - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	IY1	Imerys - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	IY1	Imerys - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IY1	Imerys - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
F	JD6	JC Decaux SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
F	JD6	JC Decaux SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
F	JD6	JC Decaux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
F	JD6	JC Decaux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
F	JD6	JC Decaux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
F	JD6	JC Decaux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	11-7-2019	
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,1300	0,1300	0,1300	3	0,1300	0	0	0	400	11-7-2019	
O	KN1	Natixis (100)	20-9-2019	3,5800	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	0	50	11-7-2019	
O	KN1	Natixis (100)	20-9-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	526	11-7-2019
O	KN1	Natixis (100)	20-9-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-9-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-9-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2620	11-7-2019
O	KN1	Natixis (100)	20-9-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	82	11-7-2019
O	KN1	Natixis (100)	20-9-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	11-7-2019
O	KN1	Natixis (100)	20-9-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	848	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	155	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2200	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8000	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10067	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3208	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10001	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	46	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	219	11-7-2019
O	KN1	Natixis (100)	20-9-2019	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	20-9-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	11-7-2019
O	KN1	Natixis (100)	20-9-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40	11-7-2019
O	KN1	Natixis (100)	20-9-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-9-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	KN1	Natixis (100)	20-9-2019	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-9-2019	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	KN1	Natixis (100)	20-9-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-9-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	900	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	648	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	38	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	152	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	68	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	301	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	11-7-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2680	11-7-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1214	11-7-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3161	11-7-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	11-7-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	123	11-7-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	555	11-7-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80	11-7-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	513	11-7-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	162	11-7-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10299	11-7-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10338	11-7-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7542	11-7-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6544	11-7-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	81	11-7-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7	11-7-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	11-7-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2	11-7-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1237	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	0	73	355	11-7-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	11-7-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	352	11-7-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	11-7-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	11-7-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	11-7-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	11-7-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	11-7-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	11-7-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	11-7-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	11-7-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	673	11-7-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	11-7-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	11-7-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	11-7-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	416	11-7-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-7-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-7-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	11-7-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	11-7-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	11-7-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	589	11-7-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	11-7-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14330	11-7-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-7-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	11-7-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	2,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	2,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-7-2019
O	KN2	Natixis European	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KN2	Natixis European	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	11-7-2019
O	KR1	KERING (100)	19-7-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-7-2019
O	KR1	KERING (100)	19-7-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-7-2019
O	KR1	KERING (100)	19-7-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	11-7-2019
O	KR1	KERING (100)	19-7-2019	500,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	2	2	1	31	11-7-2019
O	KR1	KERING (100)	19-7-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	11-7-2019
O	KR1	KERING (100)	19-7-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	11-7-2019
O	KR1	KERING (100)	19-7-2019	520,0000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	5	5	4	255	11-7-2019
O	KR1	KERING (100)	19-7-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	11-7-2019
O	KR1	KERING (100)	19-7-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	11-7-2019
O	KR1	KERING (100)	19-7-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	KR1	KERING (100)	19-7-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	11-7-2019
O	KR1	KERING (100)	19-7-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	51	11-7-2019
O	KR1	KERING (100)	19-7-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	11-7-2019
O	KR1	KERING (100)	19-7-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	KR1	KERING (100)	19-7-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	11	11-7-2019
O	KR1	KERING (100)	19-7-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	KR1	KERING (100)	19-7-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-7-2019
O	KR1	KERING (100)	19-7-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-7-2019
O	KR1	KERING (100)	19-7-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	KR1	KERING (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	25	11-7-2019
O	KR1	KERING (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	11-7-2019
O	KR1	KERING (100)	16-8-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	37	11-7-2019
O	KR1	KERING (100)	16-8-2019	440,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	100	120	11-7-2019
O	KR1	KERING (100)	16-8-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	1	11-7-2019
O	KR1	KERING (100)	16-8-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	11-7-2019
O	KR1	KERING (100)	16-8-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	11-7-2019
O	KR1	KERING (100)	16-8-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	11-7-2019
O	KR1	KERING (100)	16-8-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	11-7-2019
O	KR1	KERING (100)	16-8-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-7-2019
O	KR1	KERING (100)	16-8-2019	500,0000	P	EUR	9,7000	9,7000	9,7000	1	9,7000	11	11	5	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	520,0000	C	EUR	15,9700	15,9700	15,9700	1	15,9700	16	16	4	11	11-7-2019
O	KR1	KERING (100)	16-8-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	356	11-7-2019
O	KR1	KERING (100)	16-8-2019	540,0000	P	EUR	28,5000	28,5000	28,5000	1	28,5000	31	31	1	5	11-7-2019
O	KR1	KERING (100)	16-8-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	11-7-2019
O	KR1	KERING (100)	16-8-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	11-7-2019
O	KR1	KERING (100)	16-8-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-7-2019
O	KR1	KERING (100)	16-8-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	35	11-7-2019
O	KR1	KERING (100)	16-8-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	KR1	KERING (100)	16-8-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	4	11-7-2019
O	KR1	KERING (100)	16-8-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KR1	KERING (100)	16-8-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-7-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	11-7-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-7-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	11-7-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	11-7-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	11-7-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	11	11-7-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-7-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	261	11-7-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	722	11-7-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	3	11-7-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	68	11-7-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	14	11-7-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	625	11-7-2019
O	KR1	KERING (100)	20-9-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	35,2500	35,2500	31,7000	4	32,7500	33	33	4	27	11-7-2019
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	404	11-7-2019
O	KR1	KERING (100)	20-9-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	11-7-2019
O	KR1	KERING (100)	20-9-2019	520,0000	P	EUR	24,3800	24,3800	24,3800	1	24,3800	24	24	1	12	11-7-2019
O	KR1	KERING (100)	20-9-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	11-7-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	11-7-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	6	11-7-2019
O	KR1	KERING (100)	20-9-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	11-7-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	11	11-7-2019
O	KR1	KERING (100)	20-9-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	KR1	KERING (100)	20-9-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-7-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	31	11-7-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KR1	KERING (100)	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	15	11-7-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-7-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	11-7-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	11-7-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	11-7-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	546	11-7-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	11-7-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	11-7-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	356	11-7-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	11-7-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	652	11-7-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	105	11-7-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	28	11-7-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	72	11-7-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	29	11-7-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	305	11-7-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	51	11-7-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	11-7-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	133	11-7-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	11-7-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	110	11-7-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	125	11-7-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	81	11-7-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	64	11-7-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	11-7-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	128	11-7-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	121	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	11-7-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	13	11-7-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-7-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	11-7-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	1	11-7-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	11-7-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	1	11-7-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	3	11-7-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	11-7-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-7-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	29	11-7-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-7-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	10	11-7-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	21,0400	21,1000	21,0400	2	21,1000	21	21	2	345	11-7-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-7-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	520	11-7-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	15	11-7-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	530	11-7-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	21	11-7-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	67	11-7-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	29	11-7-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	54	11-7-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	134	11-7-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	14	11-7-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	11-7-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	10	11-7-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	11	11-7-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-7-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	11-7-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	402	11-7-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	20	11-7-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	111	11-7-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	10	11-7-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	254	11-7-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	294	11-7-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	49	11-7-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	192	11-7-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	20	11-7-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	11-7-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	30	11-7-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-7-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	50	11-7-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-7-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-7-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	275	11-7-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	38	11-7-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	21	11-7-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	48,7000	48,7000	48,7000	1	48,7000	49	49	3	16	11-7-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	132	11-7-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	132	11-7-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	14	11-7-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	14	11-7-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	11-7-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	300	11-7-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	300	11-7-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	100	11-7-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	2	11-7-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	2	11-7-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	2	11-7-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	53	11-7-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	21	11-7-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	11-7-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-7-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-7-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	2	11-7-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	11-7-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	30	11-7-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	11-7-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	10	11-7-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	11-7-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-7-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	361	11-7-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-7-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	160	11-7-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	11-7-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	60	11-7-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	11-7-2019
F	KR6	Kering - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	5	11-7-2019
F	KR6	Kering - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	11-7-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	11-7-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	11-7-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	513	513	0	0	11-7-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	0	11-7-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-7-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-7-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	11-7-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	LC6	NOKIA	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
F	LC6	NOKIA	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
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	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LF1	Soitec - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-201



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	LG6	LafargeHolcim - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
F	LG6	LafargeHolcim - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
F	LI6	Kleppierre SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
F	LI6	Kleppierre SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
F	LI6	Kleppierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
F	LI6	Kleppierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
F	LI6	Kleppierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
F	LI6	Kleppierre SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
F	LI8	Kleppierre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	LI8	Kleppierre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	LI8	Kleppierre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	LI8	Kleppierre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	LI8	Kleppierre - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	68,0000	C	EUR	0,4000	0,4000	0,3100	2	0,3100	0	0	2	12	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	601	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	915	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	375	11-7-2019
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	8	11-7-2019
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	11-7-2019
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	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
F	LR6	Legrand SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	LR8	Legrand SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	MC1	LVMH (100)	19-7-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-7-2019
O	MC1	LVMH (100)	19-7-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	48	11-7-2019
O	MC1	LVMH (100)	19-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	11-7-2019
O	MC1	LVMH (100)	19-7-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	19	11-7-2019
O	MC1	LVMH (100)	19-7-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	11-7-2019
O	MC1	LVMH (100)	19-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	38	11-7-2019
O	MC1	LVMH (100)	19-7-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	11-7-2019
O	MC1	LVMH (100)	19-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	60	11-7-2019
O	MC1	LVMH (100)	19-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	11-7-2019
O	MC1	LVMH (100)	19-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	383	11-7-2019
O	MC1	LVMH (100)	19-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-7-2019
O	MC1	LVMH (100)	19-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	MC1	LVMH (100)	19-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	60	11-7-2019
O	MC1	LVMH (100)	19-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	11-7-2019
O	MC1	LVMH (100)	19-7-2019	375,0000	C	EUR	9,9000	9,9000	8,4600	3	8,4600	9	9	4	4	11-7-2019
O	MC1	LVMH (100)	19-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	MC1	LVMH (100)	19-7-2019	380,0000	C	EUR	4,9700	4,9700	4,7500	3	4,7500	5	5	137	928	11-7-2019
O	MC1	LVMH (100)	19-7-2019	380,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	25	107	11-7-2019
O	MC1	LVMH (100)	19-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	390,0000	C	EUR	0,9500	0,9500	0,8500	2	0,8500	1	1	6	64	11-7-2019
O	MC1	LVMH (100)	19-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-7-2019
O	MC1	LVMH (100)	19-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	MC1	LVMH (100)	19-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	MC1	LVMH (100)	19-7-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	MC1	LVMH (100)	19-7-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-7-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-7-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-7-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	11-7-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	4	11-7-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	11-7-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	15	11-7-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	11-7-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	11-7-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	17	11-7-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-7-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	18	11-7-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	11-7-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	C	EUR	18,9500	18,9500	18,9500	1	18,9500	18	18	1	23	11-7-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	11-7-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	62	11-7-2019
O	MC1	LVMH (100)	16-8-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	11-7-2019
O	MC1	LVMH (100)	16-8-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	48	11-7-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	C	EUR	3,6600	3,7400	3,6600	4	3,6900	4	4	79	1048	11-7-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	25	95	11-7-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	MC1	LVMH (100)	16-8-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-7-2019
O	MC1	LVMH (100)	16-8-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	11-7-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	11-7-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	11-7-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-7-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	11-7-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	11-7-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1253	11-7-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	601	11-7-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1362	11-7-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	5	11-7-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	11-7-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	153	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1326	11-7-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	141	11-7-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	339	11-7-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	878	11-7-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	656	11-7-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	247	11-7-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	512	11-7-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	C	EUR	28,6500	28,6500	28,6500	1	28,6500	29	29	1	330	11-7-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	11-7-2019
O	MC1	LVMH (100)	20-9-2019	370,0000	C	EUR	21,2000	21,2000	21,2000	1	21,2000	22	22	3	40	11-7-2019
O	MC1	LVMH (100)	20-9-2019	370,0000	P	EUR	9,2800	9,2800	9,2800	1	9,2800	9	9	5	268	11-7-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	852	11-7-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	P	EUR	13,1500	13,1500	12,6900	2	12,6900	12	12	320	320	11-7-2019
O	MC1	LVMH (100)	20-9-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-7-2019
O	MC1	LVMH (100)	20-9-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	11-7-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2009	11-7-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	9	11-7-2019
O	MC1	LVMH (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	MC1	LVMH (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-7-2019
O	MC1	LVMH (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-7-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	11-7-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	1	11-7-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	11-7-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	1	11-7-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	11-7-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	5	3441	11-7-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	11-7-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-7-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	1075	11-7-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	5	2323	11-7-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	11-7-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	251	11-7-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	498	11-7-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	1280	11-7-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2181	11-7-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	314	11-7-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	540	11-7-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1169	11-7-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	13	11-7-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2230	11-7-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	93	11-7-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	9	9	5	1400	11-7-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	805	11-7-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11	11	5	192	11-7-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1353	11-7-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	14,4900	14,4900	14,4900	1	14,4900	14	14	1	17	11-7-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	166	11-7-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	21,9500	21,9500	21,9500	1	21,9500	22	22	5	5	11-7-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	525	11-7-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	11-7-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-7-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	2,7200	2,7200	2,7200	2	2,7200	3	3	10	44	11-7-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	11-7-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	11-7-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	11-7-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-7-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	7	11-7-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	11-7-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	43	11-7-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	11-7-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	11-7-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	29	11-7-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	88	11-7-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	414	11-7-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	84	11-7-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-7-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	77	11-7-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	6	11-7-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	11-7-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	5	5	11-7-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-7-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	2	11-7-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	11-7-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	11-7-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	1	11-7-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	281	11-7-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	139	11-7-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	39	11-7-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	30	11-7-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	36	11-7-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	11-7-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	38	11-7-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	11-7-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	16	11-7-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	347	11-7-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	11-7-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	11-7-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	11-7-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	2	11-7-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-7-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	11-7-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	5	17	11-7-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	11-7-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	217	11-7-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	1167	11-7-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	5	5	3	1850	11-7-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	250	11-7-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1162	11-7-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	1406	11-7-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	15	15	5	508	11-7-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	221	11-7-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	675	11-7-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	574	11-7-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	73	11-7-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	308	11-7-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	250	11-7-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	28,5000	28,5000	28,5000	2	28,5000	29	29	4	535	11-7-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	11	11-7-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	590	11-7-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	11-7-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	11-7-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	10	11-7-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	11-7-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	20	11-7-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	11-7-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	318	11-7-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	825	11-7-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	225	11-7-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	350	11-7-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	250	11-7-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	11-7-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-7-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	11-7-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-7-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	11-7-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	20	11-7-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-7-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-7-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	15	11-7-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	15	11-7-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	36	11-7-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	11-7-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	10	11-7-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	11-7-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	11-7-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	11-7-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	7,5200	7,5200	7,5200	1	7,5200	8	8	810	810	11-7-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	35	11-7-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	11-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	11-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	11-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	11-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	11-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	11-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	11-7-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	11-7-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
F	MF6	Wendel SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-7-2019
F	MF6	Wendel SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-7-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-7-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-7-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-7-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	103	11-7-2019
O	ML1	Michelin (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	38	11-7-2019
O	ML1	Michelin (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-7-2019
O	ML1	Michelin (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	11-7-2019
O	ML1	Michelin (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	11-7-2019
O	ML1	Michelin (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-7-2019
O	ML1	Michelin (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-7-2019
O	ML1	Michelin (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	ML1	Michelin (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	11-7-2019
O	ML1	Michelin (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-7-2019
O	ML1	Michelin (100)	19-7-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	11-7-2019
O	ML1	Michelin (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	11-7-2019
O	ML1	Michelin (100)	19-7-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	11-7-2019
O	ML1	Michelin (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1889	11-7-2019
O	ML1	Michelin (100)	19-7-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	110,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	5	74	11-7-2019
O	ML1	Michelin (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	11-7-2019
O	ML1	Michelin (100)	19-7-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-7-2019
O	ML1	Michelin (100)	19-7-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-7-2019
O	ML1	Michelin (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	11-7-2019
O	ML1	Michelin (100)	19-7-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	ML1	Michelin (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	11-7-2019
O	ML1	Michelin (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	ML1	Michelin (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	11-7-2019
O	ML1	Michelin (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-7-2019
O	ML1	Michelin (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	ML1	Michelin (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	15	11-7-2019
O	ML1	Michelin (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	12	11-7-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	11-7-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-7-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	28	11-7-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	11-7-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	11-7-2019
O	ML1	Michelin (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	11-7-2019
O	ML1	Michelin (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	11-7-2019
O	ML1	Michelin (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-7-2019
O	ML1	Michelin (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	110,0000	C	EUR	3,0200	3,0200	3,0200	1	3,0200	3	3	5	44	11-7-2019
O	ML1	Michelin (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	11-7-2019
O	ML1	Michelin (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-7-2019
O	ML1	Michelin (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	11-7-2019
O	ML1	Michelin (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	ML1	Michelin (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	11-7-2019
O	ML1	Michelin (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	ML1	Michelin (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-7-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	11-7-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	11-7-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	56	11-7-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-7-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	14	11-7-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	11-7-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	18	11-7-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	11-7-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	141	11-7-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1912	11-7-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	217	11-7-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1033	11-7-2019
O	ML1	Michelin (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-7-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	580	11-7-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	204	11-7-2019
O	ML1	Michelin (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	11-7-2019
O	ML1	Michelin (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1225	11-7-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	113	11-7-2019
O	ML1	Michelin (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-7-2019
O	ML1	Michelin (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-7-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	1,2300	1,2300	1,2300	2	1,2300	1	1	14	607	11-7-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	95	11-7-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	18	11-7-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1222	11-7-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-7-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	11-7-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1091	11-7-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	15	11-7-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	11-7-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	531	11-7-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2531	11-7-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	340	11-7-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3	3	10	1298	11-7-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	296	11-7-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	164	11-7-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	11-7-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	11-7-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	928	11-7-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	342	11-7-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-7-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	61	11-7-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2059	11-7-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	282	11-7-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	11-7-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	11-7-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-7-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	31	11-7-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-7-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-7-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-7-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	17	11-7-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1221	11-7-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	11-7-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	427	11-7-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	132	11-7-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	11-7-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	11-7-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	11-7-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	11-7-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	26	11-7-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	11-7-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	25	11-7-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	11-7-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	11-7-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	15	11-7-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-7-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	31	11-7-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	11-7-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	162	11-7-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	723	11-7-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	14,9200	14,9200	14,9200	1	14,9200	15	15	1	144	11-7-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1308	11-7-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	58	11-7-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	10	10	1	118	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	704	11-7-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	80	11-7-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	11-7-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	11-7-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	20	11-7-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	15	11-7-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-7-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-7-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	11-7-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	515	11-7-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	11-7-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	450	11-7-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	11-7-2019
O	ML2	Michelin European	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	11-7-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	350	11-7-2019
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30	11-7-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	100	11-7-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	11-7-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	60	11-7-2019
O	ML2	Michelin European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-7-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	ML2	Michelin European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	ML2	Michelin European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-7-2019
O	ML2	Michelin European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	ML2	Michelin European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-7-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-7-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-7-2019
O	ML2	Michelin European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	11-7-2019
O	ML2	Michelin European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ML2	Michelin European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	11-7-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	11-7-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-7-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-7-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-7-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-7-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	11-7-2019
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-7-2019
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-7-2019
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	11-7-2019
F	ML6	Michelin - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	11-7-2019
F	ML6	Michelin - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	11-7-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	11-7-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	11-7-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	11-7-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	11-7-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	143 11-7-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	45 11-7-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	23 11-7-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	72 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	22,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	0	10	730 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	22,5000	C	EUR	0,2800	0,2800	0,2200	2	0,2200	0	0	0	20	20 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	22,5000	P	EUR	0,3800	0,3900	0,3800	2	0,3900	0	0	0	20	20 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	41 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-7-2019
O	MM1	Lagardere (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	720 11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM3	Lagardere SCA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MM3	Lagardere SCA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	MM3	Lagardere SCA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	MM3	Lagardere SCA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MM3	Lagardere SCA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	MM3	Lagardere SCA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	MM3	Lagardere SCA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	MM3	Lagardere SCA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	MM3	Lagardere SCA European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	18-6-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	MT1	Metropole Television (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	MT1	Metropole Television (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	8,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	8,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	8,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	8,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	10,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	10,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	11,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	11,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	12,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	12,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	8,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	8,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	8,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	8,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	9,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	10,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	10,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	11,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	11,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	16-8-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	8,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	8,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	8,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	8,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	9,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	9,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	9,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	9,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	9,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	9,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NB1	Nanobiotix - Stock Option	20-9-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
F	NE6	Neopost SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
F	NE6	Neopost SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
F	NE6	Neopost SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
F	NE6	Neopost SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
F	NE6	Neopost SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
F	NE6	Neopost SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	250,0000	P	EUR	1,4000	1,5100	1,2500	3	1,5100	2	2	4	15	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	19-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	250,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	2	52	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	307	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1769	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	47	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	488	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1116	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	86	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	C	EUR	3,9700	3,9700	3,9600	3	3,9600	4	4	24	590	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	270,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	3	34	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	1	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	6	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	660	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	150	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	88	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	562	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7	7	5	614	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	94	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	55	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	20	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	2,0300	2,0300	2,0300	2	2,0300	2	2	4	49	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	170	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	90	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	142	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	67	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	196	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	11,1500	11,1500	10,2000	4	10,2000	10	10	4	82	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	20	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	3	507	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	21	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	4	4	1	269	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	21	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	356	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	256	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	365	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	55	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	5,7900	5,7900	5,3000	4	5,3000	6	6	7	11	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1014	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	5	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	329	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	808	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	11-7-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	150	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	150	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	100	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	100	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-7-2019
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	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-7-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1000	11-7-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	500	11-7-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	200	11-7-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-7-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	11-7-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
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	11-7-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
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	11-7-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-7-2019
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	11-7-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	14	11-7-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	11-7-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-7-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	OR2	L'Oreal European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	11-7-2019
F	OR6	L'Oreal SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	11-7-2019
F	OR6	L'Oreal SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	11-7-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	11-7-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	6504	11-7-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	11-7-2019
F	OR6	L'Oreal SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	11-7-2019
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	11-7-2019
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	3	11-7-2019
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
F	OR8	L'Oreal SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	314	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1208	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	499	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	48,0000	C	EUR	0,9800	0,9800	0,9800	3	0,9800	1	1	4	14	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1585	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	47,0000	C	EUR	2,5900	2,5900	2,5900	2	2,5900	2	2	9	9	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1508	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1648	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1035	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1137	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	648	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	189	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	11-7-2019
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	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	11-7-2019
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	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	32	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	11-7-2019
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	11-7-2019
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	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	273	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1130	11-7-2019
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	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	735	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1762	11-7-2019
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	11-7-2019
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	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	11-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	11-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
F	PU6	Publicis Groupe - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
F	PU6	Publicis Groupe - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	5271	11-7-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
F	PU6	Publicis Groupe - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	PU8	Publicis Groupe - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	RC6	Teleperformance SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-7-2019
F	RC6	Teleperformance SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-7-2019
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-7-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-7-2019
F	RC6	Teleperformance SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-7-2019
F	RC6	Teleperformance SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	55,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	55,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	62,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	62,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	64,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	70,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	70,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	72,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	72,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RF1	Eurazeo - Stock Option	16-8-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	20-9-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	22 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4	4	4	300	1371 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	53 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	279 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	432 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	535 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	84 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1959 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	674 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1908 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	8 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	527 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1025 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	60 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	302 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	12 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30 11-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	53 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	8 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	28 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 11-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	5,0100	5,0100	5,0100	1	5,0100	5	5	5	20	420 11-7-2019
O	RI1															



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Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
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	11-7-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
F	RI6	Pernod-Ricard - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-7-2019
F	RI6	Pernod-Ricard - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-7-2019
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-7-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-7-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-7-2019
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-7-2019
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	RI8	Pernod-Ricard - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	11-7-2019
O	RN1	Renault (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	11-7-2019
O	RN1	Renault (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	11-7-2019
O	RN1	Renault (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	629	11-7-2019
O	RN1	Renault (100)	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	11-7-2019
O	RN1	Renault (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	RN1	Renault (100)	19-7-2019	50,0000	P	EUR	0,3400	0,3400	0,3400	6	0,3400	0	0	72	1359	11-7-2019
O	RN1	Renault (100)	19-7-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	234	11-7-2019
O	RN1	Renault (100)	19-7-2019	51,0000	P	EUR	0,4800	0,4800	0,4800	2	0,4800	1	1	250	2400	11-7-2019
O	RN1	Renault (100)	19-7-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	51,5000	P	EUR	0,8600	0,9000	0,8600	6	0,9000	1	1	60	30	11-7-2019
O	RN1	Renault (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-7-2019
O	RN1	Renault (100)	19-7-2019	52,0000	P	EUR	1,1300	1,1300	1,1300	12	1,1300	1	1	204	556	11-7-2019
O	RN1	Renault (100)	19-7-2019	52,5000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	40	41	11-7-2019
O	RN1	Renault (100)	19-7-2019	52,5000	P	EUR	1,4500	1,4500	1,4500	4	1,4500	1	1	90	90	11-7-2019
O	RN1	Renault (100)	19-7-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-7-2019
O	RN1	Renault (100)	19-7-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	496	11-7-2019
O	RN1	Renault (100)	19-7-2019	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	RN1	Renault (100)	19-7-2019	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-7-2019
O	RN1	Renault (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	434	11-7-2019
O	RN1	Renault (100)	19-7-2019	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	11-7-2019
O	RN1	Renault (100)	19-7-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	238	11-7-2019
O	RN1	Renault (100)	19-7-2019	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	56,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	2	3300	11-7-2019
O	RN1	Renault (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1715	11-7-2019
O	RN1	Renault (100)	19-7-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	11-7-2019
O	RN1	Renault (100)	19-7-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	11-7-2019
O	RN1	Renault (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1596	11-7-2019
O	RN1	Renault (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	256	11-7-2019
O	RN1	Renault (100)	19-7-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2171	11-7-2019
O	RN1	Renault (100)	19-7-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	11-7-2019
O	RN1	Renault (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	11-7-2019
O	RN1	Renault (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	258	11-7-2019
O	RN1	Renault (100)	19-7-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-7-2019
O	RN1	Renault (100)	19-7-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	11-7-2019
O	RN1	Renault (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-7-2019
O	RN1	Renault (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	11-7-2019
O	RN1	Renault (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-7-2019
O	RN1	Renault (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	45	11-7-2019
O	RN1	Renault (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	11-7-2019
O	RN1	Renault (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN1	Renault (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	11-7-2019
O	RN1	Renault (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RN1	Renault (100)	16-8-2019	46,0000	P	EUR	0,2600	0,2700	0,2600	2	0,2700	0	0	2	169	11-7-2019
O	RN1	Renault (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN1	Renault (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	11-7-2019
O	RN1	Renault (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN1	Renault (100)	16-8-2019	49,0000	P	EUR	0,8500	0,9000	0,8500	2	0,9000	1	1	7	158	11-7-2019
O	RN1	Renault (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN1	Renault (100)	16-8-2019	50,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	50	353	11-7-2019
O	RN1	Renault (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	RN1	Renault (100)	16-8-2019	51,0000	P	EUR	1,6600	1,6600	1,6600	4	1,6600	2	2	92	112	11-7-2019
O	RN1	Renault (100)	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN1	Renault (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	131	11-7-2019
O	RN1	Renault (100)	16-8-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	RN1	Renault (100)	16-8-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	147	11-7-2019
O	RN1	Renault (100)	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-7-2019
O	RN1	Renault (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	137	11-7-2019
O	RN1	Renault (100)	16-8-2019	55,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	5	12	11-7-2019
O	RN1	Renault (100)	16-8-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	552	11-7-2019
O	RN1	Renault (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-7-2019
O	RN1	Renault (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	660	11-7-2019
O	RN1	Renault (100)	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
O	RN1	Renault (100)	16-8-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	11-7-2019
O	RN1	Renault (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-7-2019
O	RN1	Renault (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	550	11-7-2019
O	RN1	Renault (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-7-2019
O	RN1	Renault (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	RN1	Renault (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-7-2019
O	RN1	Renault (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	97	11-7-2019
O	RN1	Renault (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	57	11-7-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-7-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1910	11-7-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	11-7-2019
O	RN1	Renault (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RN1	Renault (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN1	Renault (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	11-7-2019
O	RN1	Renault (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	11-7-2019
O	RN1	Renault (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	11-7-2019
O	RN1	Renault (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	11-7-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-7-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3314	11-7-2019
O	RN1	Renault (100)	20-9-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN1	Renault (100)	20-9-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2182	11-7-2019
O	RN1	Renault (100)	20-9-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN1	Renault (100)	20-9-2019	53,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3	3	2	2	11-7-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	185	11-7-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	13	1024	11-7-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	11-7-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	5	5	50	248	11-7-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	674	11-7-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1862	11-7-2019
O	RN1	Renault (100)	20-9-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	11-7-2019
O	RN1	Renault (100)	20-9-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-7-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	11-7-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	139	11-7-2019
O	RN1	Renault (100)	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	746	11-7-2019
O	RN1	Renault (100)	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	11-7-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7533	11-7-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1290	11-7-2019
O	RN1	Renault (100)	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-7-2019
O	RN1	Renault (100)	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	11-7-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11157	11-7-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1328	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	RN1	Renault (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-7-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	11-7-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	104	11-7-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	11-7-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	60	11-7-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-7-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	28,7000	28,7000	28,7000	1	28,7000	29	29	1	87	11-7-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	11-7-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	164	11-7-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-7-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	46	11-7-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	600	11-7-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-7-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-7-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-7-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1597	11-7-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-7-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10737	11-7-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-7-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2135	11-7-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	11-7-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5578	11-7-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1183	11-7-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5296	11-7-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	182	11-7-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	5,2300	5,4300	5,2300	3	5,4300	5	5	101	556	11-7-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1328	11-7-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8955	11-7-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	11-7-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	288	11-7-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1399	11-7-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1787	11-7-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	11-7-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	98	11-7-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	803	11-7-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1180	11-7-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2433	11-7-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	43	11-7-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1580	11-7-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3015	11-7-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	3659	11-7-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	3079	11-7-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	11-7-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	167	11-7-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	11-7-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	280	11-7-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	11-7-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-7-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	1	11-7-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	11-7-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	11-7-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	415	11-7-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	11-7-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	11-7-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	5,7000	5,7000	5,7000	3	5,7000	6	6	50	232	11-7-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	1	7	11-7-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	4,6500	4,6500	4,4500	7	4,4500	4	4	132	303	11-7-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	11-7-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	11-7-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	11-7-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	86 11-7-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	35 11-7-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13 11-7-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	751 11-7-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	862 11-7-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	23 11-7-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1501 11-7-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15 11-7-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10001 11-7-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	8 11-7-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 11-7-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2 11-7-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6 11-7-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 11-7-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1030 11-7-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	3 11-7-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	3	1	21 11-7-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	816 11-7-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15 11-7-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2 11-7-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5 11-7-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	74 11-7-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	55 11-7-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	56 11-7-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	53 11-7-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	50 11-7-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 11-7-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	73 11-7-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 11-7-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	28 11-7-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 11-7-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	2 11-7-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0 11-7-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	72 11-7-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2845 11-7-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	500 11-7-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1107 11-7-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4 11-7-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6	6	6	1	8 11-7-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1588 11-7-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-7-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	250 11-7-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	256 11-7-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	250 11-7-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	393 11-7-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1715 11-7-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19 11-7-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1623 11-7-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	504 11-7-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	806 11-7-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	551 11-7-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	300 11-7-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	26 11-7-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0 11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	11-7-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1020	11-7-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	11-7-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	11-7-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	750	11-7-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	760	11-7-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	750	11-7-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-7-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	11-7-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	11-7-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	11-7-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	750	11-7-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	11-7-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	11-7-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	11-7-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	65	11-7-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	11-7-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	11-7-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5 11-7-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-7-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 11-7-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 11-7-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	32 11-7-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	200 11-7-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	200 11-7-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	60 11-7-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	120 11-7-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 11-7-2019
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	0 11-7-2019
F	RN6	Renault SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 11-7-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 11-7-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	4785 11-7-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 11-7-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0 11-7-2019
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10 11-7-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
F	RN8	Renault SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
F	RY6	Remy Cointreau SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	11-7-2019
F	RY6	Remy Cointreau SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	11-7-2019
F	RY6	Remy Cointreau SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	11-7-2019
F	RY6	Remy Cointreau SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	11-7-2019
F	RY6	Remy Cointreau SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	11-7-2019
F	RY6	Remy Cointreau SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	124	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	11-7-2019
O	SA1	Sanofi	19-7-2019	74,0000	P	EUR	0,3100	0,4000	0,3000	7	0,4000	0	0	432	1471	11-7-2019
O	SA1	Sanofi	19-7-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	75,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	13	13	11-7-2019
O	SA1	Sanofi	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	11-7-2019
O	SA1	Sanofi	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	11-7-2019
O	SA1	Sanofi	19-7-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	77,0000	P	EUR	1,1500	1,1500	0,9800	16	1,0800	2	2	500	501	11-7-2019
O	SA1	Sanofi	19-7-2019	78,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	8021	11-7-2019
O	SA1	Sanofi	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	530	11-7-2019
O	SA1	Sanofi	19-7-2019	79,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	250	301	11-7-2019
O	SA1	Sanofi	19-7-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1124	11-7-2019
O	SA1	Sanofi	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	11-7-2019
O	SA1	Sanofi	19-7-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	11-7-2019
O	SA1	Sanofi	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-7-2019
O	SA1	Sanofi	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-7-2019
O	SA1	Sanofi	16-8-2019	70,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	3	745	11-7-2019
O	SA1	Sanofi	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	11-7-2019
O	SA1	Sanofi	16-8-2019	74,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	2	2	5	80	11-7-2019
O	SA1	Sanofi	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	11-7-2019
O	SA1	Sanofi	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	11-7-2019
O	SA1	Sanofi	16-8-2019	76,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	2	13	11-7-2019
O	SA1	Sanofi	16-8-2019	78,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	3594	11-7-2019
O	SA1	Sanofi	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	11-7-2019
O	SA1	Sanofi	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	11-7-2019
O	SA1	Sanofi	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	227	11-7-2019
O	SA1	Sanofi	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	SA1	Sanofi	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	SA1	Sanofi	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	11-7-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	11-7-2019
O	SA1	Sanofi	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	843	11-7-2019
O	SA1	Sanofi	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	109	11-7-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	372	11-7-2019
O	SA1	Sanofi	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-7-2019
O	SA1	Sanofi	20-9-2019	72,0000	P	EUR	0,9000	0,9100	0,9000	2	0,9100	1	1	20	59	11-7-2019
O	SA1	Sanofi	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1478	11-7-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	460	11-7-2019
O	SA1	Sanofi	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	11-7-2019
O	SA1	Sanofi	20-9-2019	76,0000	P	EUR	1,9100	2,5600	1,9100	2	2,5600	3	3	2	68	11-7-2019
O	SA1	Sanofi	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2278	11-7-2019
O	SA1	Sanofi	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-7-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4922	11-7-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	503	11-7-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	937	11-7-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	11-7-2019
O	SA1	Sanofi	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	11-7-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	11-7-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	11-7-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	60	11-7-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	11-7-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1621	11-7-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	85	11-7-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5135	11-7-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-7-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	1,4100	1,4100	1,4100	3	1,4100	2	2	69	4335	11-7-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2428	11-7-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5702	11-7-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	4,1900	4,2000	4,1900	8	4,2000	3	3	332	617	11-7-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	3,3300	3,3300	3,3300	3	3,3300	4	4	50	2070	11-7-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	2	2	1	11229	11-7-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2947	11-7-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	374	11-7-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	63	11-7-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4936	11-7-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	282	11-7-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-7-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	11-7-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	11-7-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	704	11-7-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	11-7-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-7-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-7-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	11-7-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	11-7-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	11-7-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	867	11-7-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	197	11-7-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	394	11-7-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2750	11-7-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	206	11-7-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	11-7-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	11-7-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1258	11-7-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	11-7-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	11-7-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	135	11-7-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	993	11-7-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	7,3400	7,3400	7,2700	2	7,2700	7	7	3	579	11-7-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2947	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	11-7-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-7-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	2,8800	2,8800	2,7700	7	2,7700	3	3	100	1515	11-7-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	10	10	10	201	11-7-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-7-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-7-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	11-7-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	11-7-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-7-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	11-7-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-7-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-7-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	11-7-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1832	11-7-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2264	11-7-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6	6	1	2692	11-7-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1315	11-7-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	714	11-7-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-7-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	1	11-7-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	11-7-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-7-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	11-7-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	11-7-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	11-7-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	11-7-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	11-7-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	11-7-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	11-7-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-7-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-7-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	11-7-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA3	Sanofi European	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-7-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-7-2019
O	SA3	Sanofi European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	11-7-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-7-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
F	SA6	Sanofi - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
F	SA6	Sanofi - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	5266	11-7-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-7-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-7-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	SC1	Scor (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	SC1	Scor (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	11-7-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-7-2019
O	SC1	Scor (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-7-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	41,0000	C	EUR	0,6500	0,6500	0,6500	3	0,6500	1	1	100	140	11-7-2019
O	SC1	Scor (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1142	11-7-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	11-7-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	11-7-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-7-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	11-7-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	426	11-7-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	635	11-7-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-7-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	11-7-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-7-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	11-7-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-7-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-7-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-7-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-7-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
F	SC6	Scor SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
F	SC6	Scor SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
F	SC6	Scor SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
F	SC8	Scor SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SUEZ (100)	SUEZ (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,5000	P	EUR	0,4200	0,5100	0,4200	2	0,5100	1	1	2	1	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7050	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6547	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1581	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6240	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6022	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7505	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019	
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019	
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	34	11-7-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	11-7-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	11-7-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	132	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	32	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	34	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	11-7-2019	
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019	
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	15	11-7-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019	
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE1	SUEZ (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	13,0000	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	SE2	SUEZ (European)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
F	SE6	SUEZ - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	SE6	SUEZ - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	11-7-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	19-7-2019	32,0000	P	EUR	0,0700	0,1000	0,0700	19	0,0900	0	0	700	699	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	33,0000	P	EUR	0,2700	0,2700	0,2200	3	0,2700	0	0	1100	1110	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	33,5000	C	EUR	0,5700	0,5800	0,4200	12	0,4300	0	0	480	644	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	33,5000	P	EUR	0,3800	0,4900	0,3700	8	0,4900	1	1	385	386	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	34,0000	C	EUR	0,2300	0,2300	0,2300	4	0,2300	0	0	70	1282	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	35,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	19	1299	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1215	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	9	13	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,0000	P	EUR	0,7500	0,7500	0,7500	5	0,7500	1	1	120	186	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	690	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1042	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	458	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	3	90	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1704	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	358	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2803	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7707	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2025	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	973	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	594	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	982	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2366	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	3	84	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	473	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3650	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6094	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	110	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	1	64	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	98	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	757	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3083	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	390	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2054	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	68	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1501	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4003	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2211	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	SG3	Saint Gobain European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG3	Saint Gobain European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	SG3	Saint Gobain European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG3	Saint Gobain European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-7-2019
O	SG3	Saint Gobain European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG3	Saint Gobain European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
F	SG6	Saint-Gobain - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
F	SG6	Saint-Gobain - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13069 11-7-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
F	SG6	Saint-Gobain - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25 11-7-2019
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 11-7-2019
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
F	SG8	Saint-Gobain - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
F	SK6	SEB SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	162	0	11-7-2019
F	SK6	SEB SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	162	0	11-7-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	162	0	11-7-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	11-7-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	11-7-2019
F	SK6	SEB SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	159	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9 11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-7-2019
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	11-7-2019
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	11-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	91	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	120,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	100	427	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	128,0000	P	EUR	1,3500	1,5800	1,3500	3	1,5800	2	2	6	13	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	130,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	20	38	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-7-2019
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	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
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	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	19-7-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	20	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	125,0000	C	EUR	5,3000	5,3000	5,2500	2	5,2500	5	5	5	2	9	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	532	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	132	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	123	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	135,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	1	1	21	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	20	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	140,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	0	5	5	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
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	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
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	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	190	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	38	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	57	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	50	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	554	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	108	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	68	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	61	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	383	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	125	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	174	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	375	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	538	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	8	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3904	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	86	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-7-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	383	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1018	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	429	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	734	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	790	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	429	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	231	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	4,4300	4,4300	4,4300	1	4,4300	5	5	500	768	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	720	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	75	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	475	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	51	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	886	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	881	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	433	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-7-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	2	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	76	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	20	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	716	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
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	11-7-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	11-7-2019
F	SM6	Safran SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	0	20 11-7-2019
F	SM6	Safran SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	0	11-7-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	0	11-7-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	6315 11-7-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	11-7-2019
F	SM6	Safran SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	11-7-2019
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 11-7-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1005	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SS1	SES - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
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	11-7-2019
F	SS6	SES SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2309	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1190	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2126	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicrelectronics (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	17,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	14	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	678	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	159	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	736	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	246	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1	1	44	796	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2219	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	735	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	587	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	82	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	89	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	162	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	653	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29756	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	44	1277	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	441	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2187	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10265	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3865	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4290	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	10	1127	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2550	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	25	640	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1050	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	279	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	480	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1750	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	36	126	11-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4842	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5150	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1506	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1769	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2375	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2250	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5520	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9609	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	16,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	140	140	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST1	STMicroelectronics (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	7,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	7,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ST3	ST Microelectronics European	18-12-2020	10,000	P	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	SU1	Schneider Electric (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	74,0000	C	EUR	3,9100	3,9100	3,9100	1	3,9100	4	4	1	1	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	74,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	1	1681	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	82,0000	C	EUR	0,5100	0,5200	0,4100	6	0,4100	0	0	8	71	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	649	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	59	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	306	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	72,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	50	650	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	498	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	97	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	676	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	473	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1235	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2851	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	15	5841	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	193	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	3	3	600	1562	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3647	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	99	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	610	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1005	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1285	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	56	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	350	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	350	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
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	11-7-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2050	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	218	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	354	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
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	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
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	11-7-2019
O	SU2	Schneider Electric European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
F	SU6	Schneider Electric SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
F	SU6	Schneider Electric SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	8493	11-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
F	SU6	Schneider Electric SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	27	11-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	20	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	10	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
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	11-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
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	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
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	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	SW2	Sodexo SA European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
F	SW6	Sodexo SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-7-2019
F	SW6	Sodexo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-7-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-7-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-7-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-7-2019
F	SW6	Sodexo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-7-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2301	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1003	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	TE3	TechnipFMC European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	TE3	TechnipFMC European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TE3	TechnipFMC European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	TF1	TF1 (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-7-2019
O	TF1	TF1 (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	TF1	TF1 (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	TF1	TF1 (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-7-2019
O	TF1	TF1 (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	TF1	TF1 (100)	20-9-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	TF1	TF1 (100)	20-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF1	TF1 (100)	20-9-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	11-7-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TF3	TF1 European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
F	TF6	Television Francaise 1 SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	95	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TM3	Technicolor SA European	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TM3	Technicolor SA European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1520	11-7-2019
O	TO1	Total (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1055	11-7-2019
O	TO1	Total (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	11-7-2019
O	TO1	Total (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	11-7-2019
O	TO1	Total (100)	19-7-2019	45,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	288	11-7-2019
O	TO1	Total (100)	19-7-2019	46,0000	C	EUR	4,3500	4,3500	4,0000	5	4,0000	4	4	150	344	11-7-2019
O	TO1	Total (100)	19-7-2019	46,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	3821	11-7-2019
O	TO1	Total (100)	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	383	11-7-2019
O	TO1	Total (100)	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1057	11-7-2019
O	TO1	Total (100)	19-7-2019	48,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2	2	1	1023	11-7-2019
O	TO1	Total (100)	19-7-2019	48,0000	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0	0	3	2402	11-7-2019
O	TO1	Total (100)	19-7-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	49,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	4	2838	11-7-2019
O	TO1	Total (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7133	11-7-2019
O	TO1	Total (100)	19-7-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-7-2019
O	TO1	Total (100)	19-7-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	11-7-2019
O	TO1	Total (100)	19-7-2019	50,0000	C	EUR	0,6900	0,6900	0,6500	2	0,6500	0	0	5263	11818	11-7-2019
O	TO1	Total (100)	19-7-2019	50,0000	P	EUR	0,3100	0,3100	0,2500	4	0,3100	1	1	185	910	11-7-2019
O	TO1	Total (100)	19-7-2019	50,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	4	4	11-7-2019
O	TO1	Total (100)	19-7-2019	50,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	105	105	11-7-2019
O	TO1	Total (100)	19-7-2019	51,0000	C	EUR	0,2200	0,2200	0,0900	25	0,0900	0	0	2229	2877	11-7-2019
O	TO1	Total (100)	19-7-2019	51,0000	P	EUR	0,7300	0,7300	0,7100	2	0,7100	1	1	189	960	11-7-2019
O	TO1	Total (100)	19-7-2019	51,5000	C	EUR	0,1000	0,1400	0,1000	3	0,1400	0	0	52	52	11-7-2019
O	TO1	Total (100)	19-7-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	11-7-2019
O	TO1	Total (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-7-2019
O	TO1	Total (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-7-2019
O	TO1	Total (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	11-7-2019
O	TO1	Total (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO1	Total (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO1	Total (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-7-2019
O	TO1	Total (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO1	Total (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-7-2019
O	TO1	Total (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO1	Total (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	11-7-2019
O	TO1	Total (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	85	11-7-2019
O	TO1	Total (100)	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2187	11-7-2019
O	TO1	Total (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	482	11-7-2019
O	TO1	Total (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3804	11-7-2019
O	TO1	Total (100)	16-8-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	11-7-2019
O	TO1	Total (100)	16-8-2019	47,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	2	392	11-7-2019
O	TO1	Total (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	217	11-7-2019
O	TO1	Total (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	11-7-2019
O	TO1	Total (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2543	11-7-2019
O	TO1	Total (100)	16-8-2019	49,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	4	763	11-7-2019
O	TO1	Total (100)	16-8-2019	50,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	100	13981	11-7-2019
O	TO1	Total (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	11-7-2019
O	TO1	Total (100)	16-8-2019	51,0000	C	EUR	0,7600	0,7600	0,6500	4	0,6500	1	1	10535	11909	11-7-2019
O	TO1	Total (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	11-7-2019
O	TO1	Total (100)	16-8-2019	52,0000	C	EUR	0,3600	0,4400	0,3500	16	0,3500	0	0	333	925	11-7-2019
O	TO1	Total (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	11-7-2019
O	TO1	Total (100)	16-8-2019	54,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	101	11-7-2019
O	TO1	Total (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TO1	Total (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-7-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	11-7-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	11-7-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3640	11-7-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	11-7-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	376	11-7-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4333	11-7-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	223	11-7-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3301	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1737	11-7-2019	
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,2900	0,3200	0,2900	2	0,3200	0	0	0	9	3366	11-7-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3	3	3	3	5199	11-7-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	1	20	11302	11-7-2019
O	TO1	Total (100)	20-9-2019	49,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	100	0	0	11-7-2019
O	TO1	Total (100)	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	45	11-7-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	1	17	5796	11-7-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	1,2500	1,3000	1,2500	3	1,3000	1	1	1	14	3357	11-7-2019
O	TO1	Total (100)	20-9-2019	51,0000	C	EUR	1,0800	1,0800	1,0000	9	1,0000	1	1	1	835	1676	11-7-2019
O	TO1	Total (100)	20-9-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15	11-7-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,6700	0,6700	0,6600	2	0,6600	1	1	1	12	8073	11-7-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	2,2800	2,3500	2,2800	2	2,3500	3	3	3	8	152	11-7-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	0	14	383	11-7-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	212	11-7-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	0	4	708	11-7-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	128	11-7-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	11-7-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	11-7-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-7-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1157	11-7-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	624	11-7-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	631	11-7-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3032	11-7-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1110	11-7-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3280	11-7-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16	11-7-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12595	11-7-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	8,4400	8,4400	8,4400	1	8,4400	8	8	8	1	4	11-7-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12764	11-7-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	65	11-7-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,6200	0,6500	0,6200	2	0,6500	1	1	12	15001	11-7-2019	
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	489	11-7-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	1,0400	1,0600	1,0400	2	1,0600	1	1	50	7605	11-7-2019	
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	500	10968	11-7-2019	
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	1,5300	1,5700	1,5300	2	1,5700	2	2	32	13242	11-7-2019	
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2	2	7	3881	11-7-2019	
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	2,2700	2,2700	2,2700	3	2,2700	3	3	4	2876	11-7-2019	
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	1,2100	1,2100	1,1900	4	1,1900	1	1	529	15725	11-7-2019	
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	3,5300	3,5300	3,4500	3	3,4500	4	4	13	1633	11-7-2019	
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	972	11-7-2019	
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	410	11-7-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	3224	11-7-2019	
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	84	11-7-2019	
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6612	11-7-2019	
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2973	11-7-2019	
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	11-7-2019	
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	211	11-7-2019	
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	12	11-7-2019	
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019	
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019	
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1314	11-7-2019	
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019	
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4110	11-7-2019	
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019	
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	317	11-7-2019	
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019	
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	482	11-7-2019	
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	11-7-2019	
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	11-7-2019	
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	820	11-7-2019	
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	591	11-7-2019	
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2571	11-7-2019	



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2349	11-7-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	11-7-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	4,4600	4,5200	4,4600	3	4,5200	5	5	14	22	11-7-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	11-7-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	11-7-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	11-7-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-7-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6608	11-7-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-7-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3399	11-7-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	11-7-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13780	11-7-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	12	3946	11-7-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4010	11-7-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	11-7-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	17	738	11-7-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	6	6	2	2	11-7-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3100	11-7-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	11-7-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	11-7-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	114	11-7-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-7-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	11-7-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	11-7-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	499	11-7-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	200	11-7-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3843	11-7-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	11-7-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3052	11-7-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	281	11-7-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7248	11-7-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7858	11-7-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9509	11-7-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2087	11-7-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2756	11-7-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3025	11-7-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	11-7-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	11-7-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	11-7-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-7-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	438	11-7-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	71	11-7-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	162	11-7-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-7-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	3	3	4	4	11-7-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-7-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	11-7-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	75	75	11-7-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	15,2900	15,2900	15,2900	1	15,2900	16	16	15	16	11-7-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	502	11-7-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	11-7-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	4	4	5	3753	11-7-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2510	11-7-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	312	11-7-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6260	11-7-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8502	11-7-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3501	11-7-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6250	11-7-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4004	11-7-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2500	11-7-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2450	11-7-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2273	11-7-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4011	11-7-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	16,4800	16,4800	16,4800	1	16,4800	17	17	14	27	11-7-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	114	11-7-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	11-7-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-7-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-7-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	802	11-7-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2802	11-7-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10184	11-7-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	11-7-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	TO2	Total European	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO2	Total European	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO2	Total European	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO2	Total European	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TO2	Total European	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	TO2	Total European	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TO2	Total European	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TO2	Total European	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-7-2019
O	TO2	Total European	19-7-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TO2	Total European	19-7-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TO2	Total European	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	19-7-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-7-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	TO2	Total European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO2	Total European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TO2	Total European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TO2	Total European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	TO2	Total European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	TO2	Total European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	TO2	Total European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	TO2	Total European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
F	TO6	Total SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
F	TO6	Total SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	25000	11-7-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
F	TO6	Total SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	828	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	24	358	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	184	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	505	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	500	500	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	1404	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	11-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	448	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1673	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2157	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2072	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1272	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5373	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	262	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	888	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	706	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1364	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1093	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4454	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1042	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	292	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	194	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2551	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	115	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	48	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	96	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	65	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	139	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	11-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	90	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1002	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4000	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4000	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
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	0	11-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
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	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	17-6-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UG2	Peugeot SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	130	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	200	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UG2	Peugeot SA European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019
F	UG6	Peugeot SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	11-7-2019
F	UG6	Peugeot SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	11-7-2019
F	UG6	Peugeot SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	11-7-2019
F	UG6	Peugeot SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	11-7-2019
F	UG6	Peugeot SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	11-7-2019
F	UG6	Peugeot SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	11-7-2019
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	185	11-7-2019
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	34	11-7-2019
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
F	UG8	Peugeot - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	122	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	44	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	48	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	122	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	5	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	23	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	3	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	4	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	30	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	121	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	62	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	70	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	23	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	55	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	33	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	33	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	10	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	20	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	20	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	25	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	11-7-2019
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-3-2020	180,0000	C	EUR	0,0000										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10500	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10500	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	550	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2537	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	533	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	2	825	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11120	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3270	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	50	300	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	C	EUR	0,1700	0,1700	0,1700	5	0,1700	0	0	158	220	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	50	50	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	13	66	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7030	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16837	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2660	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	273	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	30	995	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2529	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1090	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	61	61	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	100	116	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	V11	Veolia Environnement (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2565	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3000	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3015	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1000	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2505	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1075	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1001	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	11-7-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	11-7-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	600	11-7-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	200	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	400	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-7-2019
O	V13	Veolia Environnement European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	XT1	Tarkett - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	XT1	Tarkett - Stock Option	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
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	11-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019

\* 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	2-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.551	5551	0	0	11-7-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	12-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.552	5552	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	752	752	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	552	552	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5350,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	2	2	5	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5500,0000	C	EUR	58,6000	58,6000	55,0000	2	55,0000	55	55	7	7	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5500,0000	P	EUR	1,1000	3,6000	1,0000	7	3,6000	4	4	11	7	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5525,0000	P	EUR	1,4000	2,0000	1,3000	9	2,0000	6	6	9	9	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5550,0000	C	EUR	14,6000	14,6000	14,6000	1	14,6000	15	15	2	2	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5550,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	14	14	10	20	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5600,0000	C	EUR	1,1000	2,0000	1,1000	2	2,0000	2	2	6	61	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-7-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	0	11-7-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	26-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.552	5552	0	0	11-7-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.511	2511	0	5	11-7-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.512	2512	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	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	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.510	2510	0	0	11-7-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-9-2019	0,0000		EUR	2188,5000	2188,5000	2158,0000	7	2172,5000	2.168	2168	76	6368	11-7-2019
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	2.166	2166	0	0	11-7-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.165	2165	0	0	11-7-2019
F	FCE	CAC 40 Index	19-7-2019	0,0000		EUR	5569,5000	5593,0000	5548,0000	38220	5559,0000	5.552	5552	56512	331046	11-7-2019
F	FCE	CAC 40 Index	16-8-2019	0,0000		EUR	5586,5000	5588,5000	5549,0000	74	5549,0000	5.550	5550	271	829	11-7-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	5583,0000	5583,0000	5546,5000	39	5548,0000	5.547	5547	204	21922	11-7-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.524	5524	0	51002	11-7-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.506	5506	0	0	11-7-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.368	5368	0	0	11-7-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.349	5349	0	3	11-7-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.236	5236	0	0	11-7-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.139	5139	0	5003	11-7-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.059	5059	0	0	11-7-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.039	5039	0	9502	11-7-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.995	4995	0	0	11-7-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.992	4992	0	0	11-7-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.962	4962	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.072	6072	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.073	6073	0	20750	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.074	6074	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.080	6080	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.080	6080	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.082	6082	0	21000	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.086	6086	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.098	6098	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.101	6101	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.104	6104	0	10500	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.107	6107	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.122	6122	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.128	6128	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.134	6134	0	6000	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.139	6139	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.154	6154	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.162	6162	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.167	6167	0	2000	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.175	6175	0	0	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.192	6192	0	2000	11-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.201	6201	0	0	11-7-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.796	4796	0	0	11-7-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.792	4792	0	0	11-7-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.788	4788	0	0	11-7-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.206	4206	0	0	11-7-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.203	4203	0	0	11-7-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.200	4200	0	0	11-7-2019
F	MFC	CAC 40 Index - Mini Future	19-7-2019	0,0000		EUR	5573,0000	5587,0000	5548,5000	174	5557,0000	5.552	5552	238	194	11-7-2019
F	MFC	CAC 40 Index - Mini Future	16-8-2019	0,0000		EUR	5579,5000	5590,0000	5537,5000	10	5537,5000	5.550	5550	16	13	11-7-2019
F	MFC	CAC 40 Index - Mini Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.547	5547	0	0	11-7-2019
F	PRE	Paris Real Estate Index Futures	27-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.126	10126	0	10	11-7-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.200	10200	0	0	11-7-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.299	10299	0	0	11-7-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.397	10397	0	0	11-7-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.594	10594	0	0	11-7-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.766	10766	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.552	1552	0	0	11-7-2019
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	80	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.352	1352	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	666	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.152	1152	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	852	852	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	752	752	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	611	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	111	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5000,0000	P	EUR	0,5000	0,9000	0,5000	3	0,6000	1	1	22	828	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	503	503	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5050,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	30	281	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	169	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	359	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	281	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5200,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	3	3	3	1103	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	285	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2568	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	3112	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5300,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	3	3	10	2620	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5350,0000	C	EUR	235,0000	235,0000	235,0000	1	235,0000	206	206	1	279	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5350,0000	P	EUR	2,5000	4,2000	2,5000	2	4,2000	4	4	2	2143	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5400,0000	C	EUR	187,5000	188,0000	187,5000	9	187,9000	158	158	50	542	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5400,0000	P	EUR	3,6000	4,6000	3,6000	5	4,1000	6	6	10	1653	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	3	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	203	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5450,0000	C	EUR	140,0000	140,0000	139,8000	4	139,8000	111	111	25	476	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5450,0000	P	EUR	5,4000	10,2000	5,4000	9	9,5000	10	10	60	2385	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	160	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5475,0000	P	EUR	8,8000	13,6000	7,5000	34	13,6000	13	13	329	564	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5500,0000	C	EUR	92,0000	96,2000	70,4000	9	70,4000	70	70	112	4442	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5500,0000	P	EUR	11,0000	18,4000	9,8000	19	18,4000	18	18	852	4847	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	357	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5525,0000	P	EUR	16,0000	18,8000	14,0000	4	14,0000	25	25	29	2957	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5550,0000	C	EUR	58,5000	59,9000	34,4000	21	34,5000	36	36	235	1599	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5550,0000	P	EUR	23,0000	35,3000	19,6000	34	35,0000	34	34	527	1221	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5575,0000	C	EUR	39,0000	39,0000	24,0000	22	24,0000	23	23	222	851	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5575,0000	P	EUR	28,0000	45,0000	26,7000	15	45,0000	46	46	271	2518	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5600,0000	C	EUR	26,8000	29,0000	13,5000	37	13,5000	14	14	761	1468	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5600,0000	P	EUR	38,5000	53,0000	38,5000	6	51,6000	62	62	16	743	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5625,0000	C	EUR	16,3000	17,0000	7,9000	25	8,0000	8	8	344	1220	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5625,0000	P	EUR	52,0000	82,0000	52,0000	5	82,0000	81	81	5	65	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5650,0000	C	EUR	9,5000	10,6000	4,6000	25	4,6000	4	4	407	1824	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	33	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5675,0000	C	EUR	5,0000	5,0000	2,6000	6	2,6000	3	3	64	271	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5675,0000	P	EUR	97,0000	97,0000	97,0000	1	97,0000	126	126	1	31	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5700,0000	C	EUR	2,9000	2,9000	1,4000	18	1,6000	1	1	530	2013	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	234	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5800,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	673	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5800,0000	P	EUR	210,0000	210,0000	210,0000	1	210,0000	249	249	1	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	11-7-2019
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	97	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	849	849	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,249	1,249	0	8	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,551	1,551	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,351	1,351	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	388	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,151	1,151	0	23	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	100	590	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	853	853	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	265	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	754	754	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	419	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	P	EUR	4,0000	4,0000	3,5000	2	3,5000	4	4	6	439	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	3	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	272	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	178	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	7	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	509	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	761	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	9	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)														



Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	57	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	P	EUR	21,9000	21,9000	21,9000	1	21,9000	22	22	1	898	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	122	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	P	EUR	23,3000	28,5000	23,3000	4	28,5000	28	28	45	585	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	75	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	P	EUR	33,0000	35,7000	29,1000	9	35,7000	36	36	76	821	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	107	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	P	EUR	38,8000	47,5000	37,0000	9	47,5000	47	47	138	1055	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	161	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	P	EUR	50,0000	62,5000	50,0000	3	62,5000	61	61	1032	2240	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5550,0000	C	EUR	80,0000	80,6000	79,8000	4	80,1000	79	79	30	206	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5550,0000	P	EUR	67,0000	79,2000	67,0000	9	79,0000	79	79	95	2434	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	C	EUR	63,0000	66,4000	53,1000	13	53,6000	54	54	76	1981	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	P	EUR	90,5000	90,5000	84,0000	3	89,0000	104	104	38	712	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5650,0000	C	EUR	45,9000	45,9000	32,6000	19	32,6000	33	33	151	372	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5650,0000	P	EUR	125,8000	125,8000	119,1000	2	119,1000	133	133	60	66	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5700,0000	C	EUR	28,7000	28,7000	18,8000	23	20,0000	19	19	295	1320	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	61	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5750,0000	C	EUR	13,6000	13,7000	9,7000	8	9,7000	10	10	253	310	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5750,0000	P	EUR	185,4000	185,4000	185,4000	1	185,4000	210	210	30	30	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	C	EUR	7,0000	7,0000	6,3000	2	6,3000	5	5	101	646	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	12	11-7-2019
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	675	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.251	1251	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.150	3150	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.349	2349	0	1150	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1286	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.950	1950	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.750	1750	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.550	1550	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	1,8000	1,9000	1,6000	8	1,9000	2	2	60	953	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.351	1351	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	515	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.251	1251	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	10	453	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.152	1152	0	12	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	20	474	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.102	1102	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	265	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.053	1053	0	25	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	1	149	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.003	1003	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	954	954	0	15	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	510	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	22	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	615	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	856	856	0	112	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	566	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	93	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	276	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	758	758	0	82	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	9,5000	10,5000	9,5000	4	10,0000	11	11	4	920	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	124	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	167	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	662	662	0	176	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	12,5000	15,0000	12,5000	4	13,0000	14	14	12	1585	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	257	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	610	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	149	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	16,8000	19,8000	16,8000	4	19,0000	19	19	25	276	11-7-2019
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	22,0000	27,6000	22,0000	14	23,8000	26	26	134	296	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	112	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	26,0000	30,6000	23,8000	65	29,0000	30	30	374	747	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	191	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	29,6000	35,6000	29,6000	7	35,6000	36	36	71	553	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	692	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	36,5000	42,6000	36,4000	7	42,6000	42	42	91	815	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	527	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	44,4000	46,4000	44,1000	3	46,4000	50	50	3	1036	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	379	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	51,1000	58,5000	51,1000	2	58,5000	59	59	14	424	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	1185	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	70,8000	70,8000	70,4000	2	70,4000	71	71	54	2810	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	383	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	510	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	622	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	169	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	137,7000	137,7000	116,8000	3	116,8000	117	117	45	1074	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	109,5000	111,8000	109,5000	8	111,8000	120	120	159	160	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	100,8000	100,8000	90,5000	4	90,5000	90	90	98	3367	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	145,6000	145,6000	145,6000	1	145,6000	143	143	1	278	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	504	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	149,0000	156,3000	149,0000	14	156,3000	170	170	210	585	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	56,1000	56,1000	47,0000	3	47,0000	48	48	3	1299	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	2	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5750,0000	C	EUR	42,1000	42,1000	42,1000	1	42,1000	33	33	1	88	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	25,4000	25,8000	25,4000	3	25,7000	22	22	54	1991	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	312	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2655	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	0	11-7-2019
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	47	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	654	654	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	854	854	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.254	1.254	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.654	1.654	0	0	11-7-2019
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	1150	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.455	2.455	0	1150	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.931	3.931	0	430	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.130	3.130	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.330	2.330	0	2.450	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3155	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.932	1.932	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	25	268	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.733	1.733	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	351	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.536	1.536	0	2010	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3268	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.437	1.437	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	71	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.340	1.340	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1018	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.242	1.242	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	194	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.146	1.146	0	3746	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	18,5000	19,0000	18,5000	3	19,0000	20	20	43	3999	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.098	1.098	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	48	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.050	1.050	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	22,1000	22,1000	22,1000	1	22,1000	24	24	10	338	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.002	1.002	0	10	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	25,7000	25,7000	25,7000	4	25,7000	26	26	40	92	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	955	955	0	1045	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	27,5000	27,5000	27,5000	1	27,5000	29	29	3	1627	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument 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	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	80	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	231	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	769	769	0	12845	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	11941	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	34	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	648	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	4251	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	52,4000	52,8000	52,4000	2	52,8000	54	54	40	5190	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	40	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	58,2000	58,2000	58,2000	1	58,2000	60	60	30	105	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	19632	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	61,6000	61,6000	61,5000	2	61,5000	67	67	2	20367	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	1030	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1325	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	200	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	117	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	190	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	225	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	3144	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	98,0000	98,0000	98,0000	1	98,0000	102	102	1	4301	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	2622	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	2984	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	2505	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	2456	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	364	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	407	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	12480	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	12217	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	710	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	9076	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	8872	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	77	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	201,9000	201,9000	201,9000	1	201,9000	212	212	4	128	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	169,3000	169,3000	169,3000	1	169,3000	159	159	4	6643	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	4668	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	564	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	248,4000	248,4000	248,4000	1	248,4000	261	261	4	65	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	123,6000	123,6000	120,8000	3	120,8000	113	113	34	343	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	51	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	101,0000	101,0000	101,0000	2	101,0000	93	93	30	120	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	83,4000	84,0000	83,4000	2	84,0000	75	75	2	4323	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	134	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1025	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	30,5000	32,0000	30,5000	2	32,0000	29	29	21	4417	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	166	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	179	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	880	880	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,279	1,279	0	40	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,679	1,679	0	154	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,481	2,481	0	2450	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,115	3,115	0	25	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,315	2,315	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,919	1,919	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,723	1,723	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1018	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,528	1,528	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	19,0000	19,0000	19,0000	1	19,0000	18	18	25	135	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,336	1,336	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	36	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,147	1,147	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	38,5000	38,5000	38,5000	1	38,5000	37	37	3	134	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	962	962	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020													



Instrument Type*	Instrument Trading Symbol	Instrument 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	4800,0000	P	EUR	71,0000	75,0000	71,0000	2	75,0000	75	75	7	205	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	697	697	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	109	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	16	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	23	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	12	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	41	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	56	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	164,6000	164,6000	164,1000	4	164,1000	164	164	60	794	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	6	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	25	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	125	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	20	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	354	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	29	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	150	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	30	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	100	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	63	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	25	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	147	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	56	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	21	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	30	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	162	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	176	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	30	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	2190	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	17	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	61,5000	61,5000	61,5000	2	61,5000	57	57	30	184	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	308	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	906	906	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.299	1.299	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.699	1.699	0	0	11-7-2019
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	25	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.501	2.501	0	25	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.983	2.983	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.184	2.184	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.793	1.793	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	9	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.411	1.411	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	602	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.225	1.225	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	64	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.041	1.041	0	30	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	558	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	864	864	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	3	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	697	697	0	60	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	503	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	541	541	0	5375	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	5913	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	1182	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	1008	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	53												



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	1773	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	1003	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	251	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	7	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1510	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	868	868	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.054	1.054	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.444	1.444	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.843	1.843	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.646	2.646	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.963	2.963	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.175	2.175	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.788	1.788	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.408	1.408	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.224	1.224	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.044	1.044	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	606	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	872	872	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	6	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	708	708	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	559	559	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	5	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	4	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	2	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	3	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	21	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	11	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	1	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.094	1.094	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.476	1.476	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.870	1.870	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.671	2.671	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.773	3.773	0	6	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.972	2.972	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.187	2.187	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	100	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	2550	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.341	1341	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	250	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.252	1252	0	3000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	1000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.077	1077	0	7803	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	6506	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	992	992	0	1000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	1000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	910	910	0	600	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	600	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	1300	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	1300	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	752	752	0	12900	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	12650	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	714	714	0	500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	501	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	677	677	0	1550	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	1550	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	10228	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	11738	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	2600	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	3100	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	5600	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	5600	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	8700	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	8700	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	9800	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	9800	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	1000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	1000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	3020	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	630	630	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	1030	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	772	772	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.102	1102	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.475	1475	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.867	1867	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.668	2668	0	6	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.963	2963	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.181	2181	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.432	1432	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.085	1085	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	808	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	769	769	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	626	626	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	668	668	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.129	1129	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.494	1494	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.881	1881	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.680	2680	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.097	2097	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)	18-6-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.032	1032	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	525	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	769	769	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	912	912	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.237	1237	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.601	1601	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.987	1987	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.783	2783	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.666	3666	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.566	3566	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.779	2779	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.404	2404	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	375	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.221	2221	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	2000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.040	2040	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.860	1860	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.336	1336	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	1150	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.173	1173	0	0	11-7-2019
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	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.017	1017	0	800	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	1950	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	600	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	1100	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	607	607	0	2852	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	2102	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	2000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	2000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	2000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	2000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	5077	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	656	656	0	5277	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	711	711	0	500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	771	771	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	900	900	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.042	1042	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	520	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.362	1362	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.097	2097	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.887	2887	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.474	3474	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.701	2701	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	250	11-7-201



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	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	450	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,008	1008	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	250	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	740	740	0	3000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	3000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	2000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	2000	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	559	559	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	2400	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	2400	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	550	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	550	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	898	898	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,174	1174	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,494	1494	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,224	2224	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,003	3003	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,438	3438	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,685	2685	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,981	1981	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,336	1336	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	850	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,047	1047	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	788	788	0	1500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	1500	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	997	997	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,265	1265	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,573	1573	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,290	2290	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,062	3062	0	0	11-7-2019
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	173	173	0	50600	11-7-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	184	184	0	34647	11-7-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000	EUR	184,5000	184,6000	184,5000	184,5000	9	184,6000	184	184	1300	74077	11-7-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000	EUR	177,5000	177,5000	177,5000	177,5000	1	177,5000	177	177	3000	7200	11-7-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	170	170	0	4200	11-7-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	163	163	0	2000	11-7-2019

\* O: Option / F: Future \*\* C: Call / P: Put

## Currency Derivatives

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

## Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000	EUR	173,7500	177,5000	173,5000	173,5000	1642	176,5000	177	177	22099	88747	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000	EUR	178,0000	182,2500	178,0000	178,0000	1910	181,2500	181	181	30720	162399	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000	EUR	182,0000	185,7500	182,0000	182,0000	475	185,0000	185	185	3706	36483	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000	EUR	184,2500	188,0000	184,0000	184,0000	424	187,5000	188	188	2665	22513	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000	EUR	181,7500	184,5000	181,0000	181,0000	50	184,0000	184	184	353	5750	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000	EUR	184,0000	187,0000	184,0000	184,0000	35	186,7500	187	187	228	7475	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000	EUR	189,0000	189,0000	189,0000	189,0000	1	189,0000	189	189	4	356	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	191	191	0	355	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	187	187	0	84	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	189	189	0	159	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	192	192	0	77	11-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	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	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	369,5000	370,5000	368,5000	1264	370,0000	370		370	6950	22036	11-7-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	372,5000	373,7500	372,2500	1237	373,2500	373		373	4306	39134	11-7-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	374,7500	375,7500	374,2500	342	375,5000	375		375	917	11886	11-7-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	374,5000	375,0000	374,0000	140	374,5000	375		375	289	4754	11-7-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	362,5000	362,5000	362,5000	4	362,5000	363		363	15	1597	11-7-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366		366	0	106	11-7-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372		372	0	0	11-7-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372		372	0	0	11-7-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371		371	0	0	11-7-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371		371	0	0	11-7-2019
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	177,5000	178,2500	177,2500	102	177,7500	178		178	615	3475	11-7-2019
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	173,5000	174,7500	173,2500	80	174,0000	174		174	399	9612	11-7-2019
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	176,5000	176,7500	176,0000	13	176,7500	177		177	53	1967	11-7-2019
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	178,7500	179,5000	178,2500	14	179,5000	180		180	62	1685	11-7-2019
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	182,0000	182,0000	182,0000	1	182,0000	182		182	1	355	11-7-2019
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	184,0000	184,0000	184,0000	1	184,0000	184		184	1	73	11-7-2019
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180		180	0	0	11-7-2019
F	EMA	Corn / Mais	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187		187	0	0	11-7-2019
F	EMA	Corn / Mais	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187		187	0	0	11-7-2019
F	EMA	Corn / Mais	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187		187	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	654	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	424	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3525	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1700	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1320	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	81	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3440	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1720	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	236	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	253	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1063	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	650	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-4-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	318	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	80	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	180,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	7	7	20	1760	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	33	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	315	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	57	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	120	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	120	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	100	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	310	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
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	100	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	420	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	270,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	125,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	125,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	151,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	151,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	152,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	152,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	153,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	153,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	198,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	199,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	199,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	201,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	201,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	202,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	202,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	203,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	203,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	204,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	204,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	205,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	205,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	206,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	206,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	207,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	207,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	208,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	208,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	209,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	209,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	210,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	210,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	211,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-7-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	211,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
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	9	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
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	8	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
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	7	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-7-2019
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	7	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	11-7-2019
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	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	11-7-2019
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	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	125,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	125,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	788	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	550	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1021	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	163	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1050	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	302	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	426	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	869	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	948	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	135	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	6	6	100	863	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2010	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	907	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1036	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-10-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	131,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	131,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	133,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	133,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OMA	Corn / Mais	16-12-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OMA	Corn / Mais	15-5-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OMA	Corn / Mais	15-7-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019



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Instrument Type*	Instrument Trading Symbol	Instrument 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	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-201



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-7-2



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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	14-8-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
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	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-201



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-7-201



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	13-8-2021	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-7-201



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	15-11-2021	710.0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	712.5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	712.5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	715.0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	715.0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	717.5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	717.5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	720.0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	720.0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	722.5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	722.5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	725.0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	725.0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	727.5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	727.5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	730.0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	730.0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	732.5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	732.5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	735.0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	735.0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-7-2019
F	RSM	Future Rapeseed Meal	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
F	RWP	Residential Wood Pellets Future	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-7-2019
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	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-7-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-7-2019

\* O: Option / F: Future      \*\* C: Call / P: Put