

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 17 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	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	26-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4CA	Carrefour - Weekly Option 4th Friday	26-7-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	4CP	Capgemini - Weekly Option 4th Friday	26-7-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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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	AC3	Credit Agricole European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	650	17-7-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AC3	Credit Agricole European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
F	AC6	Accor SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-7-2019
F	AC6	Accor SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-7-2019
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-7-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-7-2019
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-7-2019
F	AC6	Accor SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-7-2019
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	145	17-7-2019
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	17-7-2019
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
F	AC8	Accor SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	39	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,2000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	10	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	324	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AF1	Air France-KLM (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	17-7-2019

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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)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	17-7-2019
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	17-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	17-7-2019
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	17-7-2019
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	28	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4003	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	9	165	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12090	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4770	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3	3	3	3	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	17-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	43	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2045	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4548	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4500	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1502	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1030	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	5	5	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	17-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AF2	Air France-KLM European	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019

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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)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1195	17-7-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AH1	Accor SA (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	17-7-2019
O	AH1	Accor SA (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	17-7-2019
O	AH1	Accor SA (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	AH1	Accor SA (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	560	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1611	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	675	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1	1	1	604	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	81	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3952	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	56	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	114	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	723	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	236	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1334	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	19	41	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	21	725	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	16	1305	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019

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)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	1	1	22	33	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	10	22	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	10	78	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	750	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	778	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1145	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1191	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
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	17-7-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	17-7-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019

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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	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	AH2	Accor SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
O	AH2	Accor SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	AH2	Accor SA European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	AH2	Accor SA European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AH2	Accor SA European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AH2	Accor SA European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	AH2	Accor SA European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	41	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	981	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1026	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3212	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	118,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	10	110	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2032	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	124,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	20	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	125,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	250	278	17-7-2019
O	AI1	Air Liquide (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	114	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	28	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	5	318	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	78	17-7-2019

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)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	17-7-2019
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	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4762	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	56	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	53	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	108,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	10	10	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	74	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	8	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	722	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1753	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1036	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	714	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	406	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1130	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	400	454	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1220	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	523	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019

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)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	471	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	135	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	59	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	8	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	5	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	6,1200	6,3300	6,0400	6	6,3300	6	6	53	300	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	304	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019

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)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	200	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-7-2019
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	17-7-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AI1	Air Liquide (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	AI2	Air Liquide European	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019

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	AI2	Air Liquide European	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	60	17-7-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	804	17-7-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	20	17-7-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	17-7-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20	17-7-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	230	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	17-7-2019
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	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	17-7-2019
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	0	17-7-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	50	17-7-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	100	17-7-2019

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	A12	Air Liquide European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	A12	Air Liquide European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	17-7-2019
O	A12	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2754	17-7-2019
O	A12	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	A12	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	17-7-2019
O	A12	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-7-2019
O	A12	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	A12	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	A12	Air Liquide European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	A12	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	A12	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	A12	Air Liquide European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	A12	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	17-7-2019
F	A16	Air Liquide - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	17-7-2019
F	A16	Air Liquide - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	17-7-2019
F	A16	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	17-7-2019
F	A16	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	10000	17-7-2019
F	A16	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	17-7-2019
F	A16	Air Liquide - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	120	0	17-7-2019
F	A18	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
F	A18	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
F	A18	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3	17-7-2019
F	A18	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
F	A18	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	82,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	82,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	1	10	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	10	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
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	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019

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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 - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	611	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	5	5	1	4	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	403	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019

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	AK1	Arkema SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019	
O	AK1	Arkema SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019	
O	AK1	Arkema SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	618	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019	

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	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	100	400	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	AL6	Alstom RGPT - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	30	17-7-2019
F	AL6	Alstom RGPT - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
F	AL6	Alstom RGPT - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
F	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
F	AL6	Alstom RGPT - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	17-7-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
F	AR6	Arkema SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
F	AR6	Arkema SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
F	AR6	Arkema SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	32,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	32,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	33,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	17-7-2019
O	AS1	Alstom (100)	19-7-2019	33,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-7-2019
O	AS1	Alstom (100)	19-7-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	17-7-2019
O	AS1	Alstom (100)	19-7-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	35,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	35,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AS1	Alstom (100)	19-7-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	17-7-2019
O	AS1	Alstom (100)	19-7-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	17-7-2019
O	AS1	Alstom (100)	19-7-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	37,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	17-7-2019
O	AS1	Alstom (100)	19-7-2019	37,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	AS1	Alstom (100)	19-7-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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)	19-7-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	40,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AS1	Alstom (100)	19-7-2019	40,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
O	AS1	Alstom (100)	19-7-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AS1	Alstom (100)	19-7-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-7-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-7-2019
O	AS1	Alstom (100)	16-8-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	33,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	33,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AS1	Alstom (100)	16-8-2019	35,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	35,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	17-7-2019
O	AS1	Alstom (100)	16-8-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-7-2019
O	AS1	Alstom (100)	16-8-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-7-2019
O	AS1	Alstom (100)	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	37,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	37,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	AS1	Alstom (100)	16-8-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	17-7-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	40,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	40,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	AS1	Alstom (100)	16-8-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	16-8-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AS1	Alstom (100)	20-9-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	17-7-2019
O	AS1	Alstom (100)	20-9-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AS1	Alstom (100)	20-9-2019	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-7-2019
O	AS1	Alstom (100)	20-9-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-7-2019
O	AS1	Alstom (100)	20-9-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	17-7-2019
O	AS1	Alstom (100)	20-9-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AS1	Alstom (100)	20-9-2019	33,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	33,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-7-2019
O	AS1	Alstom (100)	20-9-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1045	17-7-2019
O	AS1	Alstom (100)	20-9-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	17-7-2019
O	AS1	Alstom (100)	20-9-2019	35,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	35,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	17-7-2019
O	AS1	Alstom (100)	20-9-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	17-7-2019
O	AS1	Alstom (100)	20-9-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	17-7-2019
O	AS1	Alstom (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	37,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	37,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	AS1	Alstom (100)	20-9-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	AS1	Alstom (100)	20-9-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	AS1	Alstom (100)	20-9-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-7-2019
O	AS1	Alstom (100)	20-9-2019	40,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	40,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-9-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019

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)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	17-7-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	17-7-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	17-7-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	17-7-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	17-7-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	17-7-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-7-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	17-7-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-7-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	17-7-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-7-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	17-7-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	17-7-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	17-7-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	17-7-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2502	17-7-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019

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)	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	3	17-7-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	6	17-7-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	17	17-7-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	21	17-7-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12	17-7-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	AS3	Alstom European	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	AS3	Alstom European	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	AS3	Alstom European	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	AS3	Alstom European	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	AS3	Alstom European	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	AS3	Alstom European	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	AS3	Alstom European	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	AS3	Alstom European	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS3	Alstom European	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	AS3	Alstom European	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS3	Alstom European	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AS3	Alstom European	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AS3	Alstom European	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AS3	Alstom European	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	AS3	Alstom European	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	400	17-7-2019
O	AS3	Alstom European	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	AS3	Alstom European	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS3	Alstom European	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	AS3	Alstom European	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	AS3	Alstom European	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	AS3	Alstom European	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	AS3	Alstom European	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	AS3	Alstom European	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	AS3	Alstom European	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AS3	Alstom European	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	AS3	Alstom European	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019

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	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	AS3	Alstom European	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-7-2019
O	AS3	Alstom European	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-7-2019
O	AT1	Atos (100)	19-7-2019	57,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	57,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	AT1	Atos (100)	19-7-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-7-2019
O	AT1	Atos (100)	19-7-2019	63,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	63,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	17-7-2019
O	AT1	Atos (100)	19-7-2019	66,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	17-7-2019
O	AT1	Atos (100)	19-7-2019	66,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	AT1	Atos (100)	19-7-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	17-7-2019
O	AT1	Atos (100)	19-7-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-7-2019
O	AT1	Atos (100)	19-7-2019	69,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	69,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-7-2019
O	AT1	Atos (100)	19-7-2019	71,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	17-7-2019
O	AT1	Atos (100)	19-7-2019	71,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	AT1	Atos (100)	19-7-2019	72,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-7-2019
O	AT1	Atos (100)	19-7-2019	72,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	74,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
O	AT1	Atos (100)	19-7-2019	74,1100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
O	AT1	Atos (100)	19-7-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	845	17-7-2019
O	AT1	Atos (100)	19-7-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	AT1	Atos (100)	19-7-2019	78,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	78,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	80,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	3	3	10	10	17-7-2019
O	AT1	Atos (100)	19-7-2019	81,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-7-2019
O	AT1	Atos (100)	19-7-2019	81,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	AT1	Atos (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019

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)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-7-2019
O	AT1	Atos (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-7-2019
O	AT1	Atos (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	AT1	Atos (100)	16-8-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-7-2019
O	AT1	Atos (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	17-7-2019
O	AT1	Atos (100)	16-8-2019	68,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	1	1	10	200	17-7-2019
O	AT1	Atos (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	72,0000	P	EUR	0,8100	0,8100	0,7900	2	0,7900	1	1	172	177	17-7-2019
O	AT1	Atos (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	17-7-2019
O	AT1	Atos (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-7-2019
O	AT1	Atos (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
O	AT1	Atos (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	AT1	Atos (100)	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	17-7-2019
O	AT1	Atos (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	34,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	34,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AT1	Atos (100)	20-9-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	17-7-2019
O	AT1	Atos (100)	20-9-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-7-2019
O	AT1	Atos (100)	20-9-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	17-7-2019
O	AT1	Atos (100)	20-9-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-7-2019
O	AT1	Atos (100)	20-9-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	847	17-7-2019
O	AT1	Atos (100)	20-9-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	17-7-2019
O	AT1	Atos (100)	20-9-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	17-7-2019
O	AT1	Atos (100)	20-9-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	725	17-7-2019
O	AT1	Atos (100)	20-9-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	17-7-2019
O	AT1	Atos (100)	20-9-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	17-7-2019
O	AT1	Atos (100)	20-9-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	17-7-2019
O	AT1	Atos (100)	20-9-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	17-7-2019
O	AT1	Atos (100)	20-9-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	17-7-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	17-7-2019
O	AT1	Atos (100)	20-9-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	17-7-2019
O	AT1	Atos (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	17-7-2019
O	AT1	Atos (100)	20-9-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	750	17-7-2019
O	AT1	Atos (100)	20-9-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	17-7-2019
O	AT1	Atos (100)	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	79,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1150	17-7-2019
O	AT1	Atos (100)	20-9-2019	79,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-7-2019
O	AT1	Atos (100)	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	551	17-7-2019
O	AT1	Atos (100)	20-9-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	86,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	17-7-2019
O	AT1	Atos (100)	20-9-2019	86,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	17-7-2019
O	AT1	Atos (100)	20-9-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	AT1	Atos (100)	20-9-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	54	17-7-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019

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	120,9900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	20-9-2019	120,9900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	17-7-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	17-7-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-7-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	17-7-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-7-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	55	17-7-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	17-7-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19	17-7-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	17-7-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	17-7-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	17-7-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	17-7-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	17-7-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	94	17-7-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	17-7-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	17-7-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	17-7-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-7-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	17-7-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	17-7-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	17-7-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-7-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-7-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-7-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2320	17-7-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	17-7-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-7-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	220	17-7-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	17-7-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	17-7-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-7-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	46	17-7-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	17-7-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	17-7-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	17-7-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	17-7-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	17-7-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-7-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019

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)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	12	17-7-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	17-7-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	17-7-2019
F	AT6	Atos SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	17-7-2019
F	AT6	Atos SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	17-7-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	17-7-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	17-7-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	17-7-2019
F	AT6	Atos SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	120	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	1	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	1	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019
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	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	9	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	65,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	3	1	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	54	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	48	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019

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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	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-7-2019	
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	17-7-2019	
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	17-7-2019	
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	17-7-2019	
O	BM1	Biomerieux - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	17-7-2019	
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	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	17-7-2019	
F	BM6	Biomerieux SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	17-7-2019	
F	BM6	Biomerieux SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	17-7-2019	
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	17-7-2019	
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	17-7-2019	
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	17-7-2019	
F	BM6	Biomerieux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	17-7-2019	
O	BN1	BNP Paribas (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	81	17-7-2019
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	17-7-2019	
O	BN1	BNP Paribas (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	82	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	211	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	516	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	571	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	176	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	183	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,0000	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0	0	0	2	3865	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
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	0	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	231	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	0	2	853	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	120	17-7-2019
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	0	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	672	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1028	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	293	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	0	1	4100	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	122	399	399	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	317	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	0	1	4522	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	617	17-7-2019
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	0	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	113	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	177	17-7-2019
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	0	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	208	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	160	17-7-2019

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	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	2	96	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1299	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,0000	P	EUR	0,5400	0,5800	0,5400	3	0,5800	1	1	10	477	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	80	387	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	20	355	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	7	364	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4337	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	48,0000	P	EUR	5,1500	5,5300	5,1500	2	5,5300	6	6	52	112	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3083	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	50	1679	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4035	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8281	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	82	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	47	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	1,0400	1,0900	1,0400	10	1,0900	1	1	454	6852	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11065	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2	2	100	2132	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6188	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4494	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	1,4700	1,4700	1,4700	5	1,4700	1	1	200	8935	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14542	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	9,6700	9,7300	9,6700	2	9,7300	10	10	90	526	17-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16393	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1091	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	271	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	732	17-7-2019
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	17-7-2019

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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1023	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	808	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	346	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	5	5	1000	3934	17-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	1	835	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1400	17-7-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	17-7-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	17-7-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	17-7-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	BN2	Danone European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	BN3	BNP Paribas European	18-12-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	17-7-2019
O	BN3	BNP Paribas European	18-12-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-12-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	BN3	BNP Paribas European	18-12-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-12-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-12-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BN3	BNP Paribas European	18-6-2021	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	17-7-2019
F	BN6	BNP Paribas - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	17-7-2019
F	BN6	BNP Paribas - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	17-7-2019
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	17-7-2019
F	BN6	BNP Paribas - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3687	0	17-7-2019
F	BN6	BNP Paribas - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	17-7-2019
F	BN6	BNP Paribas - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	17-7-2019
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	0	17-7-2019
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	0	17-7-2019
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	17-7-2019
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
F	BN8	BNP Paribas - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	BV1	Bureau Veritas - Stock Option	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	17-7-2019

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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	CA1	Carrefour SA (100)	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	618	17-7-2019
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	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	6	349	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
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	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	12	577	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,0000	C	EUR	1,0700	1,0700	1,0700	2	1,0700	1	1	50	826	17-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	20	6173	17-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,5000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	6	442	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	327	17-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	114	17-7-2019	
O	CA1	Carrefour SA (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1365	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2001	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	166	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21601	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10810	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19356	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	2	14046	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2987	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24216	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15320	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1131	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15702	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3548	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1041	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1563	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	203	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	17-7-2019
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	17-7-2019

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)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
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 17-7-2019
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 17-7-2019
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	1683 17-7-2019
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 17-7-2019
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 17-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	1	1	150 17-7-2019
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	75 17-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	1	1	1 17-7-2019
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 17-7-2019
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	253 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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	8579 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
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 17-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 17-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 17-7-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 17-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
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	0 17-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	CA1	Carrefour SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019

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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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CA2	Carrefour SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	CA3	Cappgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	300	17-7-2019
O	CA3	Cappgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1430	17-7-2019
O	CA3	Cappgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2700	17-7-2019
O	CA3	Cappgemini European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	17-7-2019
O	CA3	Cappgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA3	Cappgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4	17-7-2019
O	CA3	Cappgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	17-7-2019
O	CA3	Cappgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CA3	Cappgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	17-7-2019
O	CA3	Cappgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	17-7-2019
O	CA3	Cappgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	CA3	Cappgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	17-7-2019
O	CA3	Cappgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	17-7-2019
O	CA3	Cappgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	17-7-2019
O	CA3	Cappgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	CA3	Cappgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	4	17-7-2019
O	CA3	Cappgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	CA3	Cappgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019
O	CA3	Cappgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	8	17-7-2019
O	CA3	Cappgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019

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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			19-7-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	CG1	NOKIA	16-8-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	CG1	NOKIA	16-8-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	17-7-2019
O	CG1	NOKIA	16-8-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	CG1	NOKIA	16-8-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	CG1	NOKIA	16-8-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-8-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-7-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	CG1	NOKIA	20-9-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	17-7-2019
O	CG1	NOKIA	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	CG1	NOKIA	20-9-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	17-7-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1224	17-7-2019
O	CG1	NOKIA	20-9-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	17-7-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-7-2019
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019

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			20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-7-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	10	44	17-7-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	CG1	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	2	208	17-7-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	2	80	17-7-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	17-7-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	349	17-7-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-7-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	17-7-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	17-7-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	17-7-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-7-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	17-7-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	17-7-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	17-7-2019
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	17-7-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-7-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-7-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-7-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	17-7-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	17-7-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019

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																
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-7-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	17-7-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-7-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	17-7-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	17-7-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-7-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-7-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	17-7-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-7-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	17-7-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	17-7-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	17-7-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CG1	NOKIA	17-6-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	17-6-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	17-6-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-6-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-6-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	17-6-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	CG1	NOKIA	17-6-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	17-6-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-7-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-7-2019
O	CG3	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	17-7-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-7-2019
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CG3	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	CL1	Cellectis - Stock Option	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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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	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	22	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	779	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	88	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	108,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	230	273	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	337	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	112,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	17	171	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	17-7-2019
O	CP1	Cappgemini (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019

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)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	CP1	Capgemini (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	CP1	Capgemini (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	31	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	22	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	29	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	98,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	300	200	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	104,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	8	8	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	112	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	7	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1151	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2983	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	74	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	617	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	370	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019

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	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	17	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	164	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	41	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	262	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	12	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	13	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	31	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	2	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	77	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	16	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	271	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	3	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	937	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	61	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	953	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	9	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	534	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1598	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	284	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	31	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	179	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	7	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	768	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	17	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	22	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	16	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	420	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	898	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	463	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	784	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	725	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	52	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	67	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	8	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	439	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	1	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	73	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	17-7-2019

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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	4	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	7	7	15	89	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	49	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	190	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	22	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	147	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	350	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	372	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1001	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	500	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019

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)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	17-7-2019
F	CP6	Capgemini - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	17-7-2019
F	CP6	Capgemini - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	17-7-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	17-7-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	3993	17-7-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	17-7-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-7-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	17-7-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	17-7-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-7-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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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	CR1	Credit Agricole (100)	20-9-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4196	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	17-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29636	17-7-2019
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	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	731	17-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	742	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16858	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	886	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	543	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	117	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	52	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	80	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3222	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	300	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3770	17-7-2019	
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	17-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	480	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8117	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	14910	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	415	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	302	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	301	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	100	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	91	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	186	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27766	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11177	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	8770	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	32021	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2436	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	118	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	14	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	2	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	2	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
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	17-7-2019	
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	CR1	Credit Agricole (100)	17-12-2021														

Instrument Type*	Instrument Trading Symbol	Instrument 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	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CS1	Axa (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CS1	Axa (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	17-7-2019
O	CS1	Axa (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	17-7-2019
O	CS1	Axa (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	17-7-2019
O	CS1	Axa (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	17-7-2019
O	CS1	Axa (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	17-7-2019
O	CS1	Axa (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	17-7-2019
O	CS1	Axa (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	17-7-2019
O	CS1	Axa (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	17-7-2019
O	CS1	Axa (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5073	17-7-2019
O	CS1	Axa (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	369	17-7-2019
O	CS1	Axa (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1148	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2967	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	548	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6119	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	19-7-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019	
O	CS1	Axa (100)	19-7-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	17-7-2019	
O	CS1	Axa (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	17-7-2019	
O	CS1	Axa (100)	19-7-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	17-7-2019	
O	CS1	Axa (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1080	17-7-2019	
O	CS1	Axa (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	17-7-2019	
O	CS1	Axa (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-7-2019	
O	CS1	Axa (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	154	17-7-2019
O	CS1	Axa (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	17-7-2019	
O	CS1	Axa (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	783	17-7-2019
O	CS1	Axa (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	17-7-2019	
O	CS1	Axa (100)	16-8-2019	22,5000	C	EUR	1,4700	1,4700	1,4700	4	1,4700	1	1	83	83	17-7-2019	
O	CS1	Axa (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	123	17-7-2019
O	CS1	Axa (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	454	17-7-2019	
O	CS1	Axa (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1059	17-7-2019	
O	CS1	Axa (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019	
O	CS1	Axa (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	17-7-2019	
O	CS1	Axa (100)	16-8-2019	24,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	83	200	17-7-2019	
O	CS1	Axa (100)	16-8-2019	24,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	1	17-7-2019	
O	CS1	Axa (100)	16-8-2019	24,5000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	100	100	17-7-2019	
O	CS1	Axa (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	17-7-2019	
O	CS1	Axa (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	17-7-2019	
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1052	17-7-2019	
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	17-7-2019	
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-7-2019	
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3085	17-7-2019	
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-7-2019	
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3623	17-7-2019	
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	17-7-2019	
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8936	17-7-2019	
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	5	2718	17-7-2019	
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5302	17-7-2019	
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9903	17-7-2019	

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)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	17-7-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-7-2019
O	CS1	Axa (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	17-7-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	17-7-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	17-7-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	17-7-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	17-7-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-7-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16814	17-7-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6321	17-7-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	17-7-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	17-7-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20539	17-7-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	17-7-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	201	17-7-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5721	17-7-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	234	17-7-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	747	17-7-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	348	17-7-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23193	17-7-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	17-7-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	184	8453	17-7-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7674	17-7-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,3700	0,4000	0,3700	4	0,4000	0	0	240	19506	17-7-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3359	17-7-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	20	2557	17-7-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,8600	0,8600	0,8600	2	0,8600	1	1	120	28477	17-7-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9586	17-7-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2475	17-7-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16338	17-7-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	17-7-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	17-7-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	17-7-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-7-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	17-7-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1948	17-7-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	17-7-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4566	17-7-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	363	17-7-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1088	17-7-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	17-7-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	17-7-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	150	630	17-7-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	17-7-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	17-7-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-7-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1059	17-7-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	421	17-7-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17116	17-7-2019

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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	214	17-7-2019	
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21602	17-7-2019	
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4020	17-7-2019	
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10913	17-7-2019	
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	981	17-7-2019	
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	46	5735	17-7-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	3	1	12964	17-7-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8604	17-7-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	17-7-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4704	17-7-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30	17-7-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2000	17-7-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	514	17-7-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	92	17-7-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	854	17-7-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	200	17-7-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	17-7-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-7-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	308	17-7-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1	17-7-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	88	17-7-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-7-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5706	17-7-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	110	17-7-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15573	17-7-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	100	17-7-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14490	17-7-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	36	17-7-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	28818	17-7-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	22516	17-7-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20664	17-7-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	33229	17-7-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	8514	17-7-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5001	17-7-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	17-7-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5123	17-7-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	17-7-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	17-7-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-7-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	17-7-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	17-7-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-7-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	17-7-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-7-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	75	17-7-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-7-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3756	17-7-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	500	17-7-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	17-7-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	108	17-7-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	17-7-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12	17-7-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-7-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	20	17-7-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	17-7-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	17-7-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	17-7-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-7-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	187	17-7-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-7-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1306	17-7-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2	17-7-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9397	17-7-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1511	17-7-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14000	17-7-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11500	17-7-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	8100	17-7-2019
O	CS1	Axa (100)															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3500	17-7-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3379	17-7-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	17-7-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	17-7-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	17-7-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4450	17-7-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6010	17-7-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13000	17-7-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	17-7-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	17-7-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	17-7-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	17-7-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-7-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
F	CS6	AXA SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	CS9	Axa European	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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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	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	17-7-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	17-7-2019
O	DA1	Danone (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	17-7-2019
O	DA1	Danone (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	17-7-2019
O	DA1	Danone (100)	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	DA1	Danone (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	227	17-7-2019
O	DA1	Danone (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	17-7-2019
O	DA1	Danone (100)	19-7-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	74,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	10	7298	17-7-2019
O	DA1	Danone (100)	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1632	17-7-2019
O	DA1	Danone (100)	19-7-2019	75,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	75	91	17-7-2019
O	DA1	Danone (100)	19-7-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	17-7-2019
O	DA1	Danone (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	662	17-7-2019
O	DA1	Danone (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	17-7-2019
O	DA1	Danone (100)	19-7-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	17-7-2019
O	DA1	Danone (100)	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	DA1	Danone (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-7-2019

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	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	17-7-2019
O	DA1	Danone (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-7-2019
O	DA1	Danone (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	17-7-2019
O	DA1	Danone (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	17-7-2019
O	DA1	Danone (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1530	17-7-2019
O	DA1	Danone (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	17-7-2019
O	DA1	Danone (100)	16-8-2019	76,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	10	9080	17-7-2019
O	DA1	Danone (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	17-7-2019
O	DA1	Danone (100)	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	17-7-2019
O	DA1	Danone (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
O	DA1	Danone (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	17-7-2019
O	DA1	Danone (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	17-7-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	17-7-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	17-7-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	17-7-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	17-7-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	17-7-2019
O	DA1	Danone (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5415	17-7-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	17-7-2019
O	DA1	Danone (100)	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	DA1	Danone (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	74,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	1	34	17-7-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1568	17-7-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1453	17-7-2019
O	DA1	Danone (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	17-7-2019
O	DA1	Danone (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	DA1	Danone (100)	20-9-2019	78,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	12	12894	17-7-2019
O	DA1	Danone (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	17-7-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	17-7-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	17-7-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	10	202	17-7-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	17-7-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	17-7-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	17-7-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	17-7-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2928	17-7-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	17-7-2019

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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1730	17-7-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3960	17-7-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3691	17-7-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1188	17-7-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1198	17-7-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2522	17-7-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	346	17-7-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1074	17-7-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	17-7-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1864	17-7-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	17-7-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	17-7-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	17-7-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	37	17-7-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	17-7-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	17-7-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	17-7-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	17-7-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	17-7-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	17-7-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	17-7-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	630	17-7-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	17-7-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	17-7-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	17-7-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	17-7-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	17-7-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	400	17-7-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	17-7-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	17-7-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	336	17-7-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	17-7-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	168	17-7-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	17-7-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	17-7-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	17-7-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-7-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1064	17-7-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	99	17-7-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	639	17-7-2019

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)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	657	17-7-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	17-7-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	17-7-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	5,3400	5,3400	5,3400	1	5,3400	5	5	1	18	17-7-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	3,0400	3,1200	2,8800	18	2,9000	3	3	43	44	17-7-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-7-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	17-7-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	17-7-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	17-7-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	39	17-7-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	17-7-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1875	17-7-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	17-7-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DA1	Danone (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-7-2019
F	DA6	Danone - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
F	DA6	Danone - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	18129	17-7-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
F	DA6	Danone - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	455	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7242	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	11,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	5	80	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2020	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DF1	Electricite de France (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	DF3	Electricité de France European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DF3	Electricité de France European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DF3	Electricité de France European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DF3	Electricité de France European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DF3	Electricité de France European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	DF6	Electricité De France - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
F	DF6	Electricité De France - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
F	DF6	Electricité De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
F	DF6	Electricité De France - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
F	DF6	Electricité De France - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
F	DF6	Electricité De France - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	DF8	Electricité de France - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	DG1	Vinci (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-7-2019
O	DG1	Vinci (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	17-7-2019
O	DG1	Vinci (100)	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-7-2019
O	DG1	Vinci (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-7-2019
O	DG1	Vinci (100)	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-7-2019
O	DG1	Vinci (100)	19-7-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	355	17-7-2019
O	DG1	Vinci (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	17-7-2019
O	DG1	Vinci (100)	19-7-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	17-7-2019
O	DG1	Vinci (100)	19-7-2019	90,0000	C	EUR	4,7200	4,7200	4,1900	2	4,1900	4	4	85	5101	17-7-2019
O	DG1	Vinci (100)	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	17-7-2019
O	DG1	Vinci (100)	19-7-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	17-7-2019
O	DG1	Vinci (100)	19-7-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	DG1	Vinci (100)	19-7-2019	92,0000	C	EUR	2,6800	3,0300	2,6800	4	2,9000	2	2	22	4376	17-7-2019
O	DG1	Vinci (100)	19-7-2019	92,0000	P	EUR	0,1400	0,1400	0,1200	14	0,1300	0	0	402	417	17-7-2019
O	DG1	Vinci (100)	19-7-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	17-7-2019
O	DG1	Vinci (100)	19-7-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3878	17-7-2019
O	DG1	Vinci (100)	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	96,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	25	212	17-7-2019
O	DG1	Vinci (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	17-7-2019
O	DG1	Vinci (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	17-7-2019
O	DG1	Vinci (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	17-7-2019
O	DG1	Vinci (100)	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	17-7-2019
O	DG1	Vinci (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1714	17-7-2019
O	DG1	Vinci (100)	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	17-7-2019
O	DG1	Vinci (100)	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	17-7-2019
O	DG1	Vinci (100)	16-8-2019	92,0000	C	EUR	3,7200	3,7200	3,3400	2	3,3400	3	3	85	4627	17-7-2019
O	DG1	Vinci (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	DG1	Vinci (100)	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	492	17-7-2019
O	DG1	Vinci (100)	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	17-7-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	C	EUR	1,1800	1,1800	1,1800	2	1,1800	1	1	75	693	17-7-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	17-7-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	17-7-2019
O	DG1	Vinci (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019

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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-7-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	17-7-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	17-7-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	17-7-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	17-7-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	10	736	17-7-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	571	17-7-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	17-7-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2361	17-7-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	4	1155	17-7-2019
O	DG1	Vinci (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	17-7-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3221	17-7-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	1,3300	1,3300	1,3300	2	1,3300	2	2	20	2174	17-7-2019
O	DG1	Vinci (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	17-7-2019
O	DG1	Vinci (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	17-7-2019
O	DG1	Vinci (100)	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5963	17-7-2019
O	DG1	Vinci (100)	20-9-2019	94,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	20	20	17-7-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1680	17-7-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	17-7-2019
O	DG1	Vinci (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	274	17-7-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	17-7-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-7-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	17-7-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	17-7-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	17-7-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2644	17-7-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	17-7-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2689	17-7-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1572	17-7-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	416	17-7-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	17-7-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4492	17-7-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1066	17-7-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3772	17-7-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	198	17-7-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	641	17-7-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	1	1755	17-7-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019

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	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	17-7-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	17-7-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-7-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	17-7-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	17-7-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	715	17-7-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	17-7-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	17-7-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	84	17-7-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	17-7-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	284	17-7-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	17-7-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	17-7-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	17-7-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	17-7-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	17-7-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1115	17-7-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	17-7-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-7-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	677	17-7-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	17-7-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	17-7-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1302	17-7-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	17-7-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	17-7-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	43	17-7-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	17-7-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	17-7-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-7-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	17-7-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2250	17-7-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	5,8700	5,8700	5,8700	1	5,8700	6	6	5	12	17-7-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	950	17-7-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	17-7-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	17-7-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3097	17-7-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	17-7-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	4,7500	4,7700	4,4400	21	4,4500	4	4	66	69	17-7-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	17-7-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019

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)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-7-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	700	17-7-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	700	17-7-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	415	17-7-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2270	17-7-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	17-7-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	450	17-7-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	17-7-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019

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	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	292	17-7-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-7-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	270	17-7-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	72	17-7-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	17-7-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-7-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	17-7-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	17-7-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	17-7-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	17-7-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DG2	Vinci European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
F	DG6	Vinci SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-7-2019
F	DG6	Vinci SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019

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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	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	17	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	17	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	15	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	45	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	285	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	402	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	276	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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	DS1	Dassault Systemes (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
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	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	12	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
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	17-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
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	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
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	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
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	17-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
F	DT6	Dassault Systemes - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	17-7-2019
F	DT6	Dassault Systemes - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	17-7-2019
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	17-7-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	17-7-2019
F	DT6	Dassault Systemes - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	17-7-2019
F	DT6	Dassault Systemes - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	17-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	DY1	Amundi - Stock Option	19-7-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019

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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	EA1	Airbus - (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	16	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	46	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	97	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	125,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7	7	1	870	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	128,0000	C	EUR	3,9700	3,9700	3,9700	2	3,9700	4	4	50	59	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	353	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	132,0000	C	EUR	0,9200	0,9700	0,6000	16	0,6000	1	1	245	337	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	92	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	125	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	65	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	C	EUR	4,5100	4,5100	4,4900	2	4,4900	5	5	1698	4151	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1021	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	17-7-2019
O	EA1	Airbus - (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	21	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	31	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	8	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	18	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019

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	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	17	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1564	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1105	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	208	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	332	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	398	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	604	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1812	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	125,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9	9	1	48	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	5,9700	5,9700	5,9700	2	5,9700	6	6	50	630	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	135,0000	C	EUR	3,6700	3,6700	3,6600	2	3,6600	4	4	1761	1761	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	135,0000	P	EUR	7,0000	7,1700	7,0000	2	7,1700	7	7	13	36	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1645	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	10,5300	10,5300	10,5300	1	10,5300	10	10	1	2	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	145,0000	C	EUR	1,0400	1,0400	1,0200	2	1,0200	1	1	724	724	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	6	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6060	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	900	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1087	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	2	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1127	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	58	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	759	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1468	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2342	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	18	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	777	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	658	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	634	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2134	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1173	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2219	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1421	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	1	594	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1085	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	5,0200	5,0200	5,0000	2	5,0000	5	5	8	3403	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	205	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019

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)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	136	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	186	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	176	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	378	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	207	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	851	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	6,7800	6,7800	6,7800	1	6,7800	7	7	2	422	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	63	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	378	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	49	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1880	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	4,8300	5,0100	4,8300	22	4,9200	5	5	698	1457	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	814	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8	8	5	613	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	12,6500	12,7000	12,6500	3	12,7000	13	13	70	558	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	12,8000	12,8000	12,7400	5	12,7400	13	13	70	80	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	428	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	15	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	250	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1505	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	934	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1524	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4150	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	317	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	11,2600	11,3900	11,1900	4	11,2900	11	11	30	329	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2933	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	149	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	705	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019

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)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	17-7-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	17-7-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	17-7-2019

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	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	17-7-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
F	EA6	Airbus - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019
F	EA6	Airbus - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	4018	17-7-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	17-7-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	EC6	Eutelsat Communications - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
F	EC6	Eutelsat Communications - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
F	EC6	Eutelsat Communications - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
F	EC6	Eutelsat Communications - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	ED6	Edenred SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
F	ED6	Edenred SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
F	ED6	Edenred SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
F	ED6	Edenred SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-7-2019

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	EF1	EssilorLuxottica (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	359	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	116,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	15	15	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	117,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	5	5	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	117,0000	P	EUR	0,7900	1,1500	0,7900	7	1,1500	1	1	65	65	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	110,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	1	1	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	116,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	3	3	1	5	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	120,0000	P	EUR	3,8600	3,8600	3,8600	2	3,8600	5	5	9	9	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019

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	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	17	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	142	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	57	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	478	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	96	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	4	4	1	64	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	570	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	2	75	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	6	6	16	18	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	401	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	3	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	15	94	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1253	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	2	2	1	130	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	553	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	817	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	11,9500	11,9500	11,9500	1	11,9500	10	10	4	644	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	659	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	251	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	4,8800	4,8800	4,7800	2	4,7800	6	6	5	76	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2982	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	656	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	436	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	EH1	Elior Group - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	30,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	2	68	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	918	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	33,0000	C	EUR	0,3800	0,3800	0,2700	4	0,2700	0	0	41	1279	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	33,0000	C	EUR	0,8100	0,8100	0,8000	2	0,8000	1	1	12	81	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	34,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	6	6	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019

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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2180	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	313	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9124	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1502	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1071	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2637	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3150	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	2	175	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	89	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6342	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1185	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3038	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	17-7-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	901	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	3	60	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1063	17-7-2019

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		Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1039	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6154	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2505	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1082	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	9,1000	9,1500	9,1000	2	9,1500	9	9	7	7	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1055	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	525	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6982	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8525	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3200	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1075	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1010	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	17-7-2019

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)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7500	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5000	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8000	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1750	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1750	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
F	EN6	Bouygues - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
F	EN6	Bouygues - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
F	EN6	Bouygues - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	27,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	19-7-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019

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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	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN9	Bouygues European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019
O	EN9	Bouygues European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-7-2019
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	17-7-2019
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	17-7-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EN9	Bouygues European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	17-7-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	17-7-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	17-7-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1440	1471	17-7-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-7-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	17-7-2019
O	E01	Faurecia (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	17-7-2019
O	E01	Faurecia (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	17-7-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	17-7-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,9400	0,9400	0,9400	2	0,9400	1	1	20	130	17-7-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	17-7-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	17-7-2019
O	E01	Faurecia (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	17-7-2019
O	E01	Faurecia (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-7-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	17-7-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	190	17-7-2019
O	E01	Faurecia (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-7-2019
O	E01	Faurecia (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	17-7-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-7-2019
O	E01	Faurecia (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	17-7-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	17-7-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	17-7-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,4500	0,4500	0,4200	2	0,4200	0	0	4	37	17-7-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	45	17-7-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1440	1450	17-7-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	218	17-7-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	17-7-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	17-7-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	17-7-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	17-7-2019

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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-7-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	50	17-7-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-7-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	17-7-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	17-7-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	17-7-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-7-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-7-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	205	17-7-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	17-7-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	17-7-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	115	17-7-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	260	17-7-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	17-7-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	17-7-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	17-7-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	17-7-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	102	17-7-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-7-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	17-7-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-7-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	17-7-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	17-7-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-7-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	17-7-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	17-7-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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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	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0	0	120	17705	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	17-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1289	17-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3090	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	69	592	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	344	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	750	4193	17-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	750	1335	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4535	17-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	468	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7407	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1344	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	357	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019

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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)		16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX1	Vivendi SA (100)		16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX1	Vivendi SA (100)		15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European		16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX2	Vivendi SA European		16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European		16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European		16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019

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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	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	EX2	Vivendi SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	EX2	Vivendi SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	EX2	Vivendi SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	EX2	Vivendi SA European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	EX2	Vivendi SA European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	EX2	Vivendi SA European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	EX2	Vivendi SA European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019

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	EX2	Vivendi SA European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	EX2	Vivendi SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	EX2	Vivendi SA European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
F	EX6	Vivendi SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 17-7-2019
F	EX6	Vivendi SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 17-7-2019
F	EX6	Vivendi SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 17-7-2019
F	EX6	Vivendi SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	25059 17-7-2019
F	EX6	Vivendi SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 17-7-2019
F	EX6	Vivendi SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 17-7-2019
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15 17-7-2019
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100 17-7-2019
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100 17-7-2019
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80 17-7-2019
F	EX8	Vivendi SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FD1	Covivio - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 17-7-2019

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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	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	35 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	60 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	94,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	20	20 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1185	17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	87 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	90 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	23 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019

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	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-201

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	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
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	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
F	FG6	Eiffage SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
F	FG6	Eiffage SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	FR1	Valeo (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	FR1	Valeo (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	17-7-2019
O	FR1	Valeo (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	FR1	Valeo (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	FR1	Valeo (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	FR1	Valeo (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	FR1	Valeo (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	FR1	Valeo (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	17-7-2019
O	FR1	Valeo (100)	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	FR1	Valeo (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	FR1	Valeo (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	FR1	Valeo (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	17-7-2019
O	FR1	Valeo (100)	19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	FR1	Valeo (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-7-2019
O	FR1	Valeo (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	FR1	Valeo (100)	19-7-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	FR1	Valeo (100)	19-7-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	17-7-2019
O	FR1	Valeo (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-7-2019
O	FR1	Valeo (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	17-7-2019
O	FR1	Valeo (100)	19-7-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-7-2019
O	FR1	Valeo (100)	19-7-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	FR1	Valeo (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	FR1	Valeo (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	FR1	Valeo (100)	19-7-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	FR1	Valeo (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	FR1	Valeo (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	17-7-2019
O	FR1	Valeo (100)	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	FR1	Valeo (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	FR1	Valeo (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-7-2019
O	FR1	Valeo (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-7-2019
O	FR1	Valeo (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	17-7-2019
O	FR1	Valeo (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	FR1	Valeo (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	17-7-2019

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)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	17-7-2019
O	FR1	Valeo (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-7-2019
O	FR1	Valeo (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	23,5000	P	EUR	0,4600	0,4600	0,4600	5	0,4600	1	1	250	253	17-7-2019
O	FR1	Valeo (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-7-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	17-7-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	17-7-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	17-7-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	17-7-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	17-7-2019
O	FR1	Valeo (100)	16-8-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	FR1	Valeo (100)	16-8-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	17-7-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	17-7-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-7-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2806	17-7-2019
O	FR1	Valeo (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	17-7-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	17-7-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	911	17-7-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	17-7-2019
O	FR1	Valeo (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-7-2019
O	FR1	Valeo (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-7-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	807	17-7-2019
O	FR1	Valeo (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	17-7-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1046	17-7-2019
O	FR1	Valeo (100)	20-9-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	FR1	Valeo (100)	20-9-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	17-7-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1040	17-7-2019
O	FR1	Valeo (100)	20-9-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1510	17-7-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	17-7-2019
O	FR1	Valeo (100)	20-9-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1637	17-7-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	17-7-2019
O	FR1	Valeo (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-7-2019
O	FR1	Valeo (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1020	17-7-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	17-7-2019

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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	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-7-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	17-7-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-7-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	17-7-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	650	17-7-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	17-7-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	17-7-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	17-7-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	17-7-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1051	17-7-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	17-7-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3688	17-7-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	17-7-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	210	17-7-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	17-7-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	17-7-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	17-7-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	17-7-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	17-7-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4005	17-7-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4210	17-7-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	17-7-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-7-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-7-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019

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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2500	17-7-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	9	17-7-2019
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	125	17-7-2019
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	77	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5879	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	100	3148	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	718	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4463	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	18366	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2266	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	371	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,5000	C	EUR	0,2000	0,2000	0,1700	2	0,1700	0	0	2	123	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,5000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	100	1445	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	FT1	Orange SA (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	231	13397	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26502	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	600	11778	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1070	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40142	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	1	1	110	49165	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18166	17-7-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22745	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1212	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,3300	0,3300	0,3300	8	0,3300	0	0	300	408	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1263	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3342	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	FT1	Orange SA (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FT1	Orange SA (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT1	Orange SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	182	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10862	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019

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	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FT3	Orange SA European	19-7-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT3	Orange SA European	19-7-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	FT3	Orange SA European	19-7-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT3	Orange SA European	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	FT3	Orange SA European	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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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	FT3	Orange SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT3	Orange SA European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	125	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	FT3	Orange SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT3	Orange SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT3	Orange SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT3	Orange SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	FT3	Orange SA European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	FT3	Orange SA European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT3	Orange SA European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	FT3	Orange SA European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	17-7-2019
O	FT3	Orange SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT3	Orange SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
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	17-7-2019
O	FT3	Orange SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	FT3	Orange SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	FT3	Orange SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
F	FT6	Orange SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
F	FT6	Orange SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
F	FT6	Orange SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
F	FT6	Orange SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
F	FT6	Orange SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	17-7-2019
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	17-7-2019
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	17-7-2019
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
F	FT8	Orange SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	12,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	12,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1155	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	388	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3055	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1068	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,6100	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	16	763	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,6100	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	100	201	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	13,8000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	100	100	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	812	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1190	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2286	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	741	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	981	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1990	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	588	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2563	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	17-7-2019

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	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	5	5403	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7732	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	537	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43216	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1023	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9614	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12298	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12527	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6512	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5596	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2226	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	172	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	685	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	174	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4001	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	636	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17520	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5075	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2485	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019

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	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2030	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3273	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9499	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19267	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	105	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	659	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17000	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3002	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	17-7-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26000	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5019	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	GA3	ENGIE European	19-7-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GA3	ENGIE European	19-7-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1100	17-7-2019
O	GA3	ENGIE European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
F	GA6	ENGIE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
F	GA6	ENGIE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	55992	17-7-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	17-7-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	258	17-7-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	144	17-7-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	142	17-7-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GCT	GTT - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019

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		GTT - Stock Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GC1	GTT - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	GC1	GTT - Stock Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	20,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	3	3	50	214	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	337	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1607	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3910	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,8000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	75	325	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,0000	C	EUR	0,2700	0,3900	0,2700	3	0,3100	0	0	150	809	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	3	967	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,4000	C	EUR	0,1000	0,1000	0,0900	4	0,0900	0	0	36	177	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	454	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,6000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	12	12	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	24,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	20	2198	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	25,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	715	2408	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	748	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	26,5000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	4	4	1	3	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	603	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	28,0000	P	EUR	4,9200	4,9200	4,9200	1	4,9200	5	5	4	655	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	199	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	283	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	32,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	9	9	2	0	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	228	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	275	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	C	EUR	2,2700	2,2700	2,2700	3	2,2700	2	2	10	10	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,5000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	12	179	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0	0	14	593	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	20	701	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	20	574	17-7-2019

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	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	C	EUR	0,2100	0,2100	0,2100	58	0,2100	0	0	1801	3905	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	571	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	585	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	640	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	2	2	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2000	4340	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4042	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7148	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1	409	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	2000	3042	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,6800	0,6800	0,6200	3	0,6200	1	1	24	2007	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	832	5748	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0	0	12	1541	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5307	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2015	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1783	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3396	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	336	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	256	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	8,9100	8,9100	8,9100	1	8,9100	9	9	2	532	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1744	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1651	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	63	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	162	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
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	17-7-2019

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)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	115	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	1	13516	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	143	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	802	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	864	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	8681	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1595	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1739	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8008	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4750	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	3	3	1	5674	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	2	8884	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	3896	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5900	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10753	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	790	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8010	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24072	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	512	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15436	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15067	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	86	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8996	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	8	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	5	490	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1260	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	2,1200	2,1200	2,1200	3	2,1200	2	2	130	140	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3	3	1	293	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	1	159	17-7-2019

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	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7874	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,4400	0,4700	0,4400	2	0,4700	0	0	2	643	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	224	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3853	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	5,3300	5,3300	5,3300	1	5,3300	5	5	12	5086	17-7-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1425	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6691	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	2,1300	2,1600	2,1300	2	2,1600	2	2	83	7274	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13549	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15208	17-7-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2565	17-7-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8011	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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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	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	GL3	Societe Generale European	19-7-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	GL3	Societe Generale European	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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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	19-7-2019	520,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	520,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	580,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	580,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	620,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	620,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	640,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	640,000	P	EUR	1,5700	1,5700	1,2100	2	1,2100	2	2	10	10	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	660,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	660,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	680,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	680,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	760,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-7-2019	760,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	500,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	500,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	520,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	520,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	HI1	Hermes International - Stock Option	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-6-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	19-6-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	5	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
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	17-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-7-2019
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	17-7-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	17-7-2019
F	HI6	Hermes International - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	0	17-7-2019
F	HI6	Hermes International - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	0	17-7-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	0	17-7-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	0	17-7-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	0	17-7-2019
F	HI6	Hermes International - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	637	637	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	HO1	Thales (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	HO1	Thales (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	17-7-2019
O	HO1	Thales (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	HO1	Thales (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-7-2019
O	HO1	Thales (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	17-7-2019
O	HO1	Thales (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	HO1	Thales (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-7-2019
O	HO1	Thales (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	17-7-2019
O	HO1	Thales (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	HO1	Thales (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	HO1	Thales (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-7-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	17-7-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	577	17-7-2019
O	HO1	Thales (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	17-7-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	167	17-7-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	17-7-2019
O	HO1	Thales (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
O	HO1	Thales (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	17-7-2019
O	HO1	Thales (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
O	HO1	Thales (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	17-7-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-7-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	17-7-2019
O	HO1	Thales (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	17-7-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	17-7-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	17-7-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-7-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	17-7-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019

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)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	17-7-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	17-7-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	17-7-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	256	17-7-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	269	17-7-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-7-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	17-7-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	17-7-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	17-7-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	17-7-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	17-7-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	17-7-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	17-7-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	17-7-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-7-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-7-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	17-7-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-7-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019

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		Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	17-7-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO2	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	HO2	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019

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	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-7-2019
O	HO2	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	HO2	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	17-7-2019
F	HO6	Thales SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	17-7-2019
F	HO6	Thales SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	17-7-2019
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
F	IC6	Icade SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	17-7-2019
F	IC6	Icade SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	17-7-2019
F	IC6	Icade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	17-7-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	17-7-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	17-7-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	II1	Icade - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	17-7-2019
O	II1	Icade - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	17-7-2019
O	II1	Icade - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-7-2019
O	II1	Icade - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	II1	Icade - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019
O	II1	Icade - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
O	II1	Icade - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
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	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	5	17-7-2019
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	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	92,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	6	6	1	1	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1162	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	II1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019

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	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	2	22	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	849	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	87	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	58	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	302	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	6	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	111	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	402	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
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	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019

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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	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	IY1	Imerys - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	JL1	SMCP - Stock Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	JL1	SMCP - Stock Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	JL1	SMCP - Stock Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	JL1	SMCP - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019

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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	KC1	Korian - Stock Option	19-7-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-7-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	29,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	29,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	33,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	33,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	16-8-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	29,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	29,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	33,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	33,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-9-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	KC1	Korian - Stock Option	20-3-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	KC1	Korian - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KC1	Korian - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1125	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,7000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	200	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	3,9400	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	44	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	4,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	6,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-7-2019	6,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1441	17-7-2019

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	KN1	Natixis (100)	16-8-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1182	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,7000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	94	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	KN1	Natixis (100)	16-8-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	16-8-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	20-9-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7618	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,4000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	18	1080	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1201	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2620	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	KN1	Natixis (100)	20-9-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2200	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8000	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10067	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3208	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10001	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	17-7-2019
O	KN1	Natixis (100)	20-9-2019	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	KN1	Natixis (100)	20-9-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	17-7-2019
O	KN1	Natixis (100)	20-9-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	KN1	Natixis (100)	20-9-2019	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-9-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	648	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2680	17-7-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1214	17-7-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3161	17-7-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	17-7-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	17-7-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	17-7-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	17-7-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	17-7-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10299	17-7-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10338	17-7-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	17-7-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	17-7-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	17-7-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-7-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-7-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	17-7-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	17-7-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	17-7-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	17-7-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	17-7-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	17-7-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	17-7-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	17-7-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	17-7-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	17-7-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	673	17-7-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	17-7-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	17-7-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	17-7-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	416	17-7-2019

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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	KN2	Natixis European	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN2	Natixis European	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KN2	Natixis European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	KN6	Natixis - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	KN6	Natixis - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	KN6	Natixis - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	KN6	Natixis - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	10	17-7-2019
O	KR1	KERING (100)	19-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	KR1	KERING (100)	19-7-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	17-7-2019
O	KR1	KERING (100)	19-7-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	KR1	KERING (100)	19-7-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	KR1	KERING (100)	19-7-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	17-7-2019
O	KR1	KERING (100)	19-7-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-7-2019
O	KR1	KERING (100)	19-7-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-7-2019
O	KR1	KERING (100)	19-7-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	17-7-2019
O	KR1	KERING (100)	19-7-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-7-2019
O	KR1	KERING (100)	19-7-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	120	17-7-2019
O	KR1	KERING (100)	19-7-2019	510,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	1	1	1	35	17-7-2019
O	KR1	KERING (100)	19-7-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	255	17-7-2019
O	KR1	KERING (100)	19-7-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	17-7-2019
O	KR1	KERING (100)	19-7-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	17-7-2019
O	KR1	KERING (100)	19-7-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	KR1	KERING (100)	19-7-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	17-7-2019
O	KR1	KERING (100)	19-7-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	51	17-7-2019
O	KR1	KERING (100)	19-7-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	17-7-2019
O	KR1	KERING (100)	19-7-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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)	19-7-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	KR1	KERING (100)	19-7-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	11	17-7-2019
O	KR1	KERING (100)	19-7-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	KR1	KERING (100)	19-7-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	17-7-2019
O	KR1	KERING (100)	19-7-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-7-2019
O	KR1	KERING (100)	19-7-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	KR1	KERING (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	25	17-7-2019
O	KR1	KERING (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	17-7-2019
O	KR1	KERING (100)	16-8-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	37	17-7-2019
O	KR1	KERING (100)	16-8-2019	440,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	2	2	1	121	17-7-2019
O	KR1	KERING (100)	16-8-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-7-2019
O	KR1	KERING (100)	16-8-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1	17-7-2019
O	KR1	KERING (100)	16-8-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	17-7-2019
O	KR1	KERING (100)	16-8-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	17-7-2019
O	KR1	KERING (100)	16-8-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	480,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	5	5	1	36	17-7-2019
O	KR1	KERING (100)	16-8-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	17-7-2019
O	KR1	KERING (100)	16-8-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	17-7-2019
O	KR1	KERING (100)	16-8-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	17-7-2019
O	KR1	KERING (100)	16-8-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	17-7-2019
O	KR1	KERING (100)	16-8-2019	520,0000	P	EUR	14,1900	14,1900	14,1900	1	14,1900	15	15	1	1	17-7-2019
O	KR1	KERING (100)	16-8-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	357	17-7-2019
O	KR1	KERING (100)	16-8-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	17-7-2019
O	KR1	KERING (100)	16-8-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-7-2019
O	KR1	KERING (100)	16-8-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	89	17-7-2019
O	KR1	KERING (100)	16-8-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-7-2019
O	KR1	KERING (100)	16-8-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	35	17-7-2019
O	KR1	KERING (100)	16-8-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	KR1	KERING (100)	16-8-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	4	17-7-2019
O	KR1	KERING (100)	16-8-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR1	KERING (100)	16-8-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	17-7-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	17-7-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	17-7-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	17-7-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	17-7-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	17-7-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	11	17-7-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	1	3	17-7-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	261	17-7-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	722	17-7-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	3	17-7-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	17-7-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	14	17-7-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	625	17-7-2019
O	KR1	KERING (100)	20-9-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	26	17-7-2019
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	404	17-7-2019
O	KR1	KERING (100)	20-9-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	17-7-2019
O	KR1	KERING (100)	20-9-2019	520,0000	P	EUR	21,1500	21,1500	21,1500	1	21,1500	21	21	100	112	17-7-2019
O	KR1	KERING (100)	20-9-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	17-7-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	17-7-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	33,8700	33,8700	33,8700	1	33,8700	38	38	1	6	17-7-2019
O	KR1	KERING (100)	20-9-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	11	17-7-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	3	3	15	385	17-7-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	11	17-7-2019

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	640,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	2	17-7-2019
O	KR1	KERING (100)	20-9-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	17-7-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	31	17-7-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR1	KERING (100)	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	15	17-7-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	17-7-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	17-7-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	17-7-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	546	17-7-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	17-7-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	17-7-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	356	17-7-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	17-7-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	652	17-7-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	17-7-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	28	17-7-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	72	17-7-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	29	17-7-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	306	17-7-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	51	17-7-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	17-7-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	65,8600	65,8600	65,8600	1	65,8600	64	64	2	133	17-7-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	26	17-7-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	110	17-7-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	125	17-7-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	81	17-7-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	64	17-7-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	17-7-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	128	17-7-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	121	17-7-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	17-7-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	13	17-7-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	17-7-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	17-7-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	1	17-7-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	17-7-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	1	17-7-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	3	17-7-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	17-7-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	17-7-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	29	17-7-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	17-7-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	17-7-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	10	17-7-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	18,0400	19,5000	18,0400	6	19,5000	20	20	6	353	17-7-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	520	17-7-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	15	17-7-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	530	17-7-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	21	17-7-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	67	17-7-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	29	17-7-2019

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)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	54	17-7-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	134	17-7-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	14	17-7-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	17-7-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	10	17-7-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	11	17-7-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	15	17-7-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	17-7-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	402	17-7-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	20	17-7-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	111	17-7-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	10	17-7-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	254	17-7-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	67,1700	67,3000	67,1700	2	67,3000	63	63	2	296	17-7-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	45,4500	45,4500	45,4500	1	45,4500	49	49	5	49	17-7-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	192	17-7-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	20	17-7-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	22,9800	22,9800	22,9800	1	22,9800	23	23	2	6	17-7-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	30	17-7-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	17-7-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	50	17-7-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-7-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-7-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	275	17-7-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	17,4400	17,4400	17,4400	1	17,4400	19	19	10	38	17-7-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	21	17-7-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	46,6800	46,6800	46,6800	1	46,6800	48	48	1	17	17-7-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	51,2700	52,9000	51,2700	7	52,8300	55	55	7	7	17-7-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	132	17-7-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	59,9200	59,9200	59,9200	1	59,9200	64	64	1	133	17-7-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	14	17-7-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	14	17-7-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	17-7-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019

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)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	300	17-7-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	300	17-7-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	100	17-7-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	2	17-7-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	2	17-7-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	2	17-7-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	53	17-7-2019

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	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	21	17-7-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	17-7-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-7-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	2	17-7-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	17-7-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	12,6000	12,6000	12,6000	6	12,6000	15	15	14	14	17-7-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	30	17-7-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	17-7-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	10	17-7-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	17-7-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-7-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	17-7-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	361	17-7-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	17-7-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	160	17-7-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	17-7-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	60	17-7-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019

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	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	17-7-2019
F	KR6	Kering - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	5	17-7-2019
F	KR6	Kering - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	17-7-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	17-7-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	17-7-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	17-7-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	0	17-7-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	17-7-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	17-7-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	17-7-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
F	LC6	NOKIA	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
F	LC6	NOKIA	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
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	17-7-2019

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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	LG1	LafargeHolcim (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	12 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	2	2 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	1 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-7-2019
O	LG1	LafargeHolcim (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	60 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	300	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	200	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	100	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	600 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 17-7-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0 17-7-2019

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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	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	17-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	0	17-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	17-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
F	LR6	Legrand SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
F	LR6	Legrand SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
F	LR6	Legrand SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
F	LR6	Legrand SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	MC1	LVMH (100)	19-7-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	MC1	LVMH (100)	19-7-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-7-2019
O	MC1	LVMH (100)	19-7-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	17-7-2019
O	MC1	LVMH (100)	19-7-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	48	17-7-2019
O	MC1	LVMH (100)	19-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	17-7-2019
O	MC1	LVMH (100)	19-7-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	19	17-7-2019
O	MC1	LVMH (100)	19-7-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	17-7-2019
O	MC1	LVMH (100)	19-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	38	17-7-2019
O	MC1	LVMH (100)	19-7-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	17-7-2019
O	MC1	LVMH (100)	19-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	60	17-7-2019
O	MC1	LVMH (100)	19-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	17-7-2019
O	MC1	LVMH (100)	19-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	383	17-7-2019
O	MC1	LVMH (100)	19-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	17-7-2019
O	MC1	LVMH (100)	19-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	MC1	LVMH (100)	19-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	17-7-2019
O	MC1	LVMH (100)	19-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	17-7-2019
O	MC1	LVMH (100)	19-7-2019	375,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8	8	3	4	17-7-2019
O	MC1	LVMH (100)	19-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	17-7-2019
O	MC1	LVMH (100)	19-7-2019	380,0000	C	EUR	8,9000	8,9300	5,1000	7	5,1000	4	4	36	923	17-7-2019
O	MC1	LVMH (100)	19-7-2019	380,0000	P	EUR	0,8500	1,2600	0,8500	3	1,2400	2	2	277	639	17-7-2019
O	MC1	LVMH (100)	19-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	17-7-2019
O	MC1	LVMH (100)	19-7-2019	385,0000	P	EUR	1,4800	1,4800	1,2500	3	1,2500	4	4	44	35	17-7-2019
O	MC1	LVMH (100)	19-7-2019	390,0000	C	EUR	1,7000	2,1500	0,8800	17	0,8800	1	1	133	115	17-7-2019
O	MC1	LVMH (100)	19-7-2019	390,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	8	8	11	11	17-7-2019
O	MC1	LVMH (100)	19-7-2019	395,0000	C	EUR	0,6100	0,6100	0,5200	2	0,5200	0	0	620	670	17-7-2019

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	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	400,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	13	30	17-7-2019
O	MC1	LVMH (100)	19-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	MC1	LVMH (100)	19-7-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	MC1	LVMH (100)	19-7-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	17-7-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	4	17-7-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	17-7-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	15	17-7-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	17-7-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	17-7-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	17	17-7-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	17-7-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	18	17-7-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	17-7-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	23	17-7-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-7-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	17-7-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	10	10	10	72	17-7-2019
O	MC1	LVMH (100)	16-8-2019	390,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8	8	1	26	17-7-2019
O	MC1	LVMH (100)	16-8-2019	390,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	15	15	1	49	17-7-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	4	4	1	1047	17-7-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	17-7-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	MC1	LVMH (100)	16-8-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	16-8-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	17-7-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	17-7-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	17-7-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	17-7-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	17-7-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	17-7-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1262	17-7-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	601	17-7-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1362	17-7-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	5	17-7-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	17-7-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	153	17-7-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1326	17-7-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	142	17-7-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	339	17-7-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	878	17-7-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	661	17-7-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	247	17-7-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	3,2700	3,2700	3,2700	2	3,2700	5	5	15	520	17-7-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	321	17-7-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	17-7-2019
O	MC1	LVMH (100)	20-9-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	17-7-2019
O	MC1	LVMH (100)	20-9-2019	370,0000	P	EUR	9,0900	9,0900	9,0900	1	9,0900	10	10	1	369	17-7-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	C	EUR	19,0200	19,0600	18,8400	3	18,8400	16	16	4	854	17-7-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	P	EUR	11,0000	11,5800	10,9800	6	11,5800	13	13	571	891	17-7-2019
O	MC1	LVMH (100)	20-9-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	17-7-2019
O	MC1	LVMH (100)	20-9-2019	390,0000	P	EUR	16,1000	16,1000	16,1000	1	16,1000	19	19	16	21	17-7-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	8,7700	8,7700	8,4400	3	8,4400	7	7	870	1971	17-7-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	9	17-7-2019
O	MC1	LVMH (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-7-2019
O	MC1	LVMH (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-7-2019
O	MC1	LVMH (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019

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	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	17-7-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	17-7-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	1	17-7-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	17-7-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	1	17-7-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	17-7-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	5	3441	17-7-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	17-7-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	17-7-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	1075	17-7-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	2322	17-7-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	5	409	17-7-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	251	17-7-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	498	17-7-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	1280	17-7-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2180	17-7-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	395	17-7-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	540	17-7-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1169	17-7-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	13	17-7-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2230	17-7-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	91	17-7-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	7,6800	7,6800	7,6800	1	7,6800	10	10	2	1400	17-7-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1355	17-7-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	9,8100	10,1200	9,8100	5	10,1200	12	12	16	224	17-7-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1365	17-7-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	12,4800	13,2700	12,4800	4	13,2700	15	15	22	39	17-7-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	166	17-7-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	21,4000	21,4000	21,4000	1	21,4000	23	23	250	255	17-7-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	543	17-7-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	11	17-7-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	17-7-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	17-7-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	17-7-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	17-7-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	17-7-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-7-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	17-7-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	7	17-7-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	17-7-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	43	17-7-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	17-7-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	17-7-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	29	17-7-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	88	17-7-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	414	17-7-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	84	17-7-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	17-7-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	79	17-7-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	6	17-7-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	17-7-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	17-7-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	17-7-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	17-7-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	2	17-7-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	17-7-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	17-7-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	1	17-7-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	281	17-7-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	139	17-7-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	39	17-7-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	30	17-7-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	13,0400	13,0400	13,0400	1	13,0400	14	14	5	41	17-7-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	17-7-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	38	17-7-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	17-7-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	16	17-7-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	25,3800	25,6800	25,3800	2	25,6800	23	23	6	341	17-7-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	17-7-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	17-7-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	17-7-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	2	17-7-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	17-7-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-7-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	17-7-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	217	17-7-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	1167	17-7-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1850	17-7-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	250	17-7-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	9,3000	9,3000	9,3000	5	9,3000	11	11	5	1172	17-7-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	1406	17-7-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	508	17-7-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	221	17-7-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	675	17-7-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	574	17-7-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	30,7400	30,7400	30,7400	1	30,7400	31	31	3	76	17-7-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	308	17-7-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	33,7900	35,3300	33,3300	10	35,3300	36	36	28	278	17-7-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	32,3400	32,3400	32,3400	1	32,3400	30	30	30	695	17-7-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	11	17-7-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	15,3400	15,3800	15,3400	2	15,3800	14	14	5	595	17-7-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	17-7-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	8,9600	8,9600	8,9600	1	8,9600	11	11	6	6	17-7-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	17-7-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	10	17-7-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	17-7-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	20	17-7-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	2	2	17-7-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019

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)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	17-7-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	318	17-7-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	825	17-7-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	225	17-7-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	350	17-7-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	250	17-7-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	17-7-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	17-7-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	17-7-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	17-7-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	17-7-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-7-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	20	17-7-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	17-7-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-7-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	15	17-7-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	15	17-7-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	36	17-7-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	17-7-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	17-7-2019

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	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	10	17-7-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	17-7-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	17-7-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	17-7-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	810	17-7-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	24,0100	24,0100	23,1000	4	23,2500	22	22	19	1	17-7-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	35	17-7-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019

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	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	17-7-2019
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	17-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
F	MF6	Wendel SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-7-2019
F	MF6	Wendel SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-7-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-7-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-7-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-7-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	103	17-7-2019
O	ML1	Michelin (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	38	17-7-2019
O	ML1	Michelin (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	17-7-2019
O	ML1	Michelin (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	17-7-2019
O	ML1	Michelin (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	17-7-2019
O	ML1	Michelin (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	17-7-2019
O	ML1	Michelin (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
O	ML1	Michelin (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	ML1	Michelin (100)	19-7-2019	104,0000	C	EUR	4,6600	4,6600	4,6600	1	4,6600	2	2	10	47	17-7-2019
O	ML1	Michelin (100)	19-7-2019	104,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	1	1	10	92	17-7-2019
O	ML1	Michelin (100)	19-7-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	105,0000	P	EUR	0,7800	0,7800	0,7800	3	0,7800	1	1	20	28	17-7-2019
O	ML1	Michelin (100)	19-7-2019	106,0000	C	EUR	1,0300	1,0300	1,0300	7	1,0300	1	1	43	88	17-7-2019
O	ML1	Michelin (100)	19-7-2019	106,0000	P	EUR	0,1800	1,1000	0,1800	5	0,9600	1	1	46	104	17-7-2019
O	ML1	Michelin (100)	19-7-2019	107,0000	C	EUR	1,0200	1,0200	0,7500	5	0,7500	1	1	25	15	17-7-2019
O	ML1	Michelin (100)	19-7-2019	107,0000	P	EUR	1,0100	1,5600	1,0100	3	1,5600	2	2	23	35	17-7-2019
O	ML1	Michelin (100)	19-7-2019	108,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0	0	10	65	17-7-2019
O	ML1	Michelin (100)	19-7-2019	108,0000	P	EUR	0,6400	0,7600	0,6400	27	0,7600	3	3	360	1882	17-7-2019
O	ML1	Michelin (100)	19-7-2019	109,0000	C	EUR	0,7200	0,7200	0,6200	2	0,6200	0	0	24	45	17-7-2019
O	ML1	Michelin (100)	19-7-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	17-7-2019
O	ML1	Michelin (100)	19-7-2019	110,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	9	160	17-7-2019
O	ML1	Michelin (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	196	17-7-2019
O	ML1	Michelin (100)	19-7-2019	111,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0	0	9	198	17-7-2019
O	ML1	Michelin (100)	19-7-2019	111,0000	P	EUR	2,5900	2,5900	2,5900	2	2,5900	5	5	8	8	17-7-2019
O	ML1	Michelin (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	17-7-2019
O	ML1	Michelin (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	62	17-7-2019
O	ML1	Michelin (100)	19-7-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	ML1	Michelin (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	17-7-2019
O	ML1	Michelin (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	17-7-2019
O	ML1	Michelin (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	17-7-2019
O	ML1	Michelin (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-7-2019
O	ML1	Michelin (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	17-7-2019
O	ML1	Michelin (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	ML1	Michelin (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	17-7-2019
O	ML1	Michelin (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	15	17-7-2019
O	ML1	Michelin (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	12	17-7-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	17-7-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	17-7-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	17-7-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	17-7-2019
O	ML1	Michelin (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	ML1	Michelin (100)	16-8-2019	98,0000	P	EUR	1,1100	1,2000	1,1100	4	1,1100	1	1	97	397	17-7-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	17-7-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	P	EUR	1,0800	1,5200	1,0800	2	1,5200	2	2	51	239	17-7-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	P	EUR	1,9600	2,0000	1,9600	4	2,0000	2	2	16	16	17-7-2019

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)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	40	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	104,0000	P	EUR	2,6500	2,6500	2,6500	3	2,6500	3	3	3	15	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	106,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	4	4	4	15	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	108,0000	C	EUR	3,7600	3,8000	2,8200	5	2,8200	3	3	3	11	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	108,0000	P	EUR	3,4500	3,4800	3,4500	4	3,4800	5	5	5	10	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	112,0000	P	EUR	7,0900	7,3000	7,0900	2	7,3000	8	8	8	2	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	114,0000	C	EUR	1,0500	1,0600	1,0500	2	1,0600	1	1	1	25	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	116,0000	C	EUR	1,0100	1,0300	1,0100	3	1,0300	1	1	1	60	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	ML1	Michelin (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	51	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	122	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	64	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1927	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	4,5900	4,5900	4,5900	1	4,5900	5	5	5	2	1283	17-7-2019
O	ML1	Michelin (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	4,8100	4,8100	3,4300	6	3,4300	3	3	3	86	605	17-7-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	4,9300	4,9300	4,9300	5	4,9300	8	8	8	66	270	17-7-2019
O	ML1	Michelin (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019	
O	ML1	Michelin (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1225	17-7-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	113	17-7-2019
O	ML1	Michelin (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	258	17-7-2019
O	ML1	Michelin (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10	17-7-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	608	17-7-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	95	17-7-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	17-7-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	17-7-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	17-7-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	17-7-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	17-7-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	17-7-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	18	17-7-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	17-7-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	17-7-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	17-7-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1222	17-7-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	17-7-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	57	17-7-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2	17-7-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1091	17-7-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	15	17-7-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	581	17-7-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	531	17-7-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2532	17-7-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	340	17-7-2019

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)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1298	17-7-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	296	17-7-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	2	184	17-7-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	17-7-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	17-7-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	928	17-7-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	342	17-7-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	17-7-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	73	17-7-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2069	17-7-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	282	17-7-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	17-7-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	17-7-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	31	17-7-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	17-7-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	17-7-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	17-7-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	17-7-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1341	17-7-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	17-7-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	427	17-7-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	132	17-7-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	48	17-7-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	17-7-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	17-7-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	155	17-7-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	26	17-7-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	17-7-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	17-7-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	17-7-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	17-7-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	15	17-7-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	17-7-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	31	17-7-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	17-7-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	172	17-7-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	5,6400	5,6400	5,6400	1	5,6400	6	6	10	757	17-7-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	144	17-7-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1308	17-7-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	17-7-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	8,6700	8,6700	8,6700	1	8,6700	8	8	9	127	17-7-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	705	17-7-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	80	17-7-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	17-7-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	17-7-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	17-7-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	15	17-7-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	1,2800	1,2800	1,2800	2	1,2800	1	1	2	21	17-7-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	17-7-2019

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)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	17-7-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500	12	12	1	120	17-7-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	17-7-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	515	17-7-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	1,0700	1,1100	1,0700	2	1,1100	1	1	20	28	17-7-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8	17-7-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	450	17-7-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019

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)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	148	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	17-7-2019
O	ML2	Michelin European	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	ML2	Michelin European	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	ML2	Michelin European	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	ML2	Michelin European	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	ML2	Michelin European	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	ML2	Michelin European	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	ML2	Michelin European	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	ML2	Michelin European	19-7-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	ML2	Michelin European	19-7-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	ML2	Michelin European	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	ML2	Michelin European	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	ML2	Michelin European	19-7-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	ML2	Michelin European	19-7-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	ML2	Michelin European	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	ML2	Michelin European	19-7-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	ML2	Michelin European	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	ML2	Michelin European	19-7-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	ML2	Michelin European	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	ML2	Michelin European	19-7-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	ML2	Michelin European	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	ML2	Michelin European	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	ML2	Michelin European	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	ML2	Michelin European	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	ML2	Michelin European	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-7-2019
O	ML2	Michelin European	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-7-2019
O	ML2	Michelin European	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	17-7-2019
O	ML2	Michelin European	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	ML2	Michelin European	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	ML2	Michelin European	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	ML2	Michelin European	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	ML2	Michelin European	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019

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	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 17-7-2019
O	ML2	Michelin European	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	ML2	Michelin European	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	0 17-7-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	350 17-7-2019
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30 17-7-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 17-7-2019
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 17-7-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	ML2	Michelin European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 17-7-2019

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	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	17-7-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	17-7-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	60	17-7-2019
O	ML2	Michelin European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ML2	Michelin European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019

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	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
F	ML6	Michelin - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	5	17-7-2019
F	ML6	Michelin - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	17-7-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	17-7-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-7-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	17-7-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	17-7-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	17-7-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	17-7-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	730	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MM1	Lagardere (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MM1	Lagardere (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagardere (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagardere (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagardere (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	MM1	Lagarde (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MM1	Lagarde (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	MM1	Lagarde (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MM1	Lagarde (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	MM1	Lagarde (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	MM1	Lagarde (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagarde (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagarde (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM1	Lagarde (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MM3	Lagarde SCA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019

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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)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	MT1	Metropole Television (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	MT1	Metropole Television (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	MT1	Metropole Television (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019

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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	NB1	Nanobiotix - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
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	0 17-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
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	0 17-7-2019
O	NB1	Nanobiotix - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
F	NE6	Neopost SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 17-7-2019
F	NE6	Neopost SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 17-7-2019
F	NE6	Neopost SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 17-7-2019
F	NE6	Neopost SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 17-7-2019
F	NE6	Neopost SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 17-7-2019
F	NE6	Neopost SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 17-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	16-8-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019
O	NQ1	Nicox - Stock Option	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
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	0 17-7-2019

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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	OP1	Orpea - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	17-7-2019
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	17-7-2019
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	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	250,0000	C	EUR	3,4000	3,4000	2,7500	2	2,7500	2	2	2	20	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	250,0000	P	EUR	0,5900	0,6500	0,5900	4	0,6500	1	1	18	32	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	255,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	1	11	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	255,0000	P	EUR	3,4900	3,4900	3,4900	2	3,4900	4	4	12	13	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	16-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	17-7-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	C	EUR	13,3900	13,3900	13,3900	1	13,3900	13	13	20	25	17-7-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	2	2	3	47	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	16-8-2019	250,0000	P	EUR	4,0000	4,3300	4,0000	2	4,3300	4	4	4	50	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	307	17-7-2019
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	14,8400	14,8400	14,8400	1	14,8400	15	15	20	496	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1116	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	86	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	590	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-9-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	26,5700	26,5900	26,5700	2	26,5900	26	26	29	144	17-7-2019	
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	614	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	
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	17-7-2019	

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)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	3	52	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	81	17-7-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	17-7-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	4,0900	4,0900	4,0800	2	4,0800	4	4	29	73	17-7-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	507	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	269	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	11,2700	11,2700	11,0300	8	11,1300	11	11	32	36	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	329	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-7-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	100	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	17-7-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
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	17-7-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	17-7-2019

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	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	OR6	L'Oreal SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	17-7-2019
F	OR6	L'Oreal SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	17-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	46,0000	P	EUR	0,6200	0,7000	0,6200	11	0,6500	1	1	241	1206	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	17-7-2019
O	PU1	Publicis Groupe (100)	19-7-2019	48,0000	P	EUR	1,3000	1,5500	1,3000	2	1,5500	2	2	750	750	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	46,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	1	1	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	69	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	779	879	17-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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)	19-7-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	152,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	1	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	154,0000	P	EUR	0,9500	0,9700	0,9500	2	0,9700	0	0	40	20	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	155,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	3	3	1	1	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	155,0000	P	EUR	0,5900	0,6100	0,5000	3	0,5000	0	0	3505	3511	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	156,0000	C	EUR	1,1000	1,1000	0,8300	2	0,8300	2	2	21	21	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	156,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	4	4	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	158,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	22	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1011	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-7-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	30	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	404	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	130	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	271	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	272	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1371	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019

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	RI1	Pernod Ricard (100)	20-9-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	279	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	17-7-2019
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	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
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	17-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-7-2019
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	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1959	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	674	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1908	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	527	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1025	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	12	17-7-2019
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	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
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	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	8	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
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	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
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	17-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
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	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	420	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	101	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	17-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	17-7-2019

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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	RI2	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019	
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-7-2019	
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	17-7-2019	
F	RI6	Pernod-Ricard - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	157	0	17-7-2019	
F	RI6	Pernod-Ricard - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	157	0	17-7-2019	
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	157	0	17-7-2019	
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	155	0	17-7-2019	
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	155	0	17-7-2019	
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	155	0	17-7-2019	
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
F	RI8	Pernod-Ricard - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
O	RN1	Renault (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019	
O	RN1	Renault (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	17-7-2019	
O	RN1	Renault (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24	17-7-2019
O	RN1	Renault (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	17-7-2019	
O	RN1	Renault (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	629	17-7-2019	
O	RN1	Renault (100)	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	17-7-2019	
O	RN1	Renault (100)	19-7-2019	50,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	2	1	1	17-7-2019
O	RN1	Renault (100)	19-7-2019	50,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	0	1	1359	17-7-2019
O	RN1	Renault (100)	19-7-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	234	17-7-2019
O	RN1	Renault (100)	19-7-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2407	17-7-2019
O	RN1	Renault (100)	19-7-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	47	17-7-2019
O	RN1	Renault (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	52	17-7-2019
O	RN1	Renault (100)	19-7-2019	52,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	0	4	541	17-7-2019
O	RN1	Renault (100)	19-7-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41	17-7-2019
O	RN1	Renault (100)	19-7-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	90	17-7-2019
O	RN1	Renault (100)	19-7-2019	53,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	0	4	9	17-7-2019
O	RN1	Renault (100)	19-7-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	496	17-7-2019
O	RN1	Renault (100)	19-7-2019	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	17-7-2019
O	RN1	Renault (100)	19-7-2019	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	54,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	0	1	58	17-7-2019
O	RN1	Renault (100)	19-7-2019	54,0000	P	EUR	1,6000	1,6000	1,5700	2	1,5700	2	2	2	5	429	17-7-2019
O	RN1	Renault (100)	19-7-2019	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	113	17-7-2019
O	RN1	Renault (100)	19-7-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	238	17-7-2019
O	RN1	Renault (100)	19-7-2019	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3300	17-7-2019
O	RN1	Renault (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1715	17-7-2019
O	RN1	Renault (100)	19-7-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	233	17-7-2019
O	RN1	Renault (100)	19-7-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26	17-7-2019
O	RN1	Renault (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1596	17-7-2019
O	RN1	Renault (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	256	17-7-2019
O	RN1	Renault (100)	19-7-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2171	17-7-2019
O	RN1	Renault (100)	19-7-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17	17-7-2019
O	RN1	Renault (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	591	17-7-2019
O	RN1	Renault (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	258	17-7-2019
O	RN1	Renault (100)	19-7-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	61	17-7-2019
O	RN1	Renault (100)	19-7-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	23	17-7-2019
O	RN1	Renault (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	66	17-7-2019
O	RN1	Renault (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	223	17-7-2019
O	RN1	Renault (100)	19-7-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	25	17-7-2019
O	RN1	Renault (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75	17-7-2019
O	RN1	Renault (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	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	RN1	Renault (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	17-7-2019
O	RN1	Renault (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN1	Renault (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	17-7-2019
O	RN1	Renault (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	17-7-2019
O	RN1	Renault (100)	16-8-2019	48,0000	C	EUR	4,6800	4,6800	4,6800	1	4,6800	5	5	12	12	17-7-2019
O	RN1	Renault (100)	16-8-2019	48,0000	P	EUR	0,3500	0,3800	0,3500	2	0,3800	0	0	29	69	17-7-2019
O	RN1	Renault (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN1	Renault (100)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	17-7-2019
O	RN1	Renault (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN1	Renault (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	17-7-2019
O	RN1	Renault (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	RN1	Renault (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	17-7-2019
O	RN1	Renault (100)	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-7-2019
O	RN1	Renault (100)	16-8-2019	52,0000	P	EUR	1,4700	1,5200	1,4700	2	1,5200	2	2	5	185	17-7-2019
O	RN1	Renault (100)	16-8-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	RN1	Renault (100)	16-8-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	149	17-7-2019
O	RN1	Renault (100)	16-8-2019	54,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	3	31	17-7-2019
O	RN1	Renault (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	137	17-7-2019
O	RN1	Renault (100)	16-8-2019	55,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	4	25	17-7-2019
O	RN1	Renault (100)	16-8-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	552	17-7-2019
O	RN1	Renault (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	17-7-2019
O	RN1	Renault (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	660	17-7-2019
O	RN1	Renault (100)	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	17-7-2019
O	RN1	Renault (100)	16-8-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	17-7-2019
O	RN1	Renault (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	17-7-2019
O	RN1	Renault (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	550	17-7-2019
O	RN1	Renault (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	17-7-2019
O	RN1	Renault (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN1	Renault (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-7-2019
O	RN1	Renault (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	97	17-7-2019
O	RN1	Renault (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	57	17-7-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	17-7-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1910	17-7-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	17-7-2019
O	RN1	Renault (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN1	Renault (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	17-7-2019
O	RN1	Renault (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-7-2019
O	RN1	Renault (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	17-7-2019
O	RN1	Renault (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	17-7-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-7-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3314	17-7-2019
O	RN1	Renault (100)	20-9-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN1	Renault (100)	20-9-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2182	17-7-2019
O	RN1	Renault (100)	20-9-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RN1	Renault (100)	20-9-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-7-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	17-7-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1024	17-7-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	1	113	17-7-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	199	17-7-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	674	17-7-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1862	17-7-2019
O	RN1	Renault (100)	20-9-2019	57,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	3	56	17-7-2019
O	RN1	Renault (100)	20-9-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	17-7-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	17-7-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	139	17-7-2019
O	RN1	Renault (100)	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	746	17-7-2019
O	RN1	Renault (100)	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	17-7-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7533	17-7-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1287	17-7-2019
O	RN1	Renault (100)	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	17-7-2019
O	RN1	Renault (100)	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	17-7-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11157	17-7-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1328	17-7-2019
O	RN1	Renault (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	RN1	Renault (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	17-7-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	17-7-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	104	17-7-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	17-7-2019

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	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	17-7-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	17-7-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	87	17-7-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	17-7-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	164	17-7-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	17-7-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	46	17-7-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	600	17-7-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	17-7-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	17-7-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	17-7-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1595	17-7-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-7-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10739	17-7-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	17-7-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2097	17-7-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	17-7-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5578	17-7-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1183	17-7-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5295	17-7-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	182	17-7-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	557	17-7-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1328	17-7-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8955	17-7-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	17-7-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	288	17-7-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1400	17-7-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1788	17-7-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	17-7-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	98	17-7-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	803	17-7-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1180	17-7-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2433	17-7-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	43	17-7-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1580	17-7-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3015	17-7-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3659	17-7-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	3079	17-7-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	17-7-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	167	17-7-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	17-7-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	280	17-7-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	17-7-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	17-7-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	1	17-7-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	17-7-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	415	17-7-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	17-7-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	17-7-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	232	17-7-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	17-7-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	302	17-7-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	537	17-7-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	17-7-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	17-7-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	86	17-7-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	17-7-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	17-7-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	751	17-7-2019

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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	862	17-7-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	17-7-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1501	17-7-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	17-7-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10006	17-7-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	17-7-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	17-7-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1030	17-7-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	17-7-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	17-7-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	816	17-7-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	17-7-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-7-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	17-7-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	74	17-7-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	17-7-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	56	17-7-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	17-7-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	50	17-7-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	73	17-7-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	28	17-7-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	2	17-7-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	72	17-7-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2845	17-7-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	17-7-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1108	17-7-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	17-7-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	17-7-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1590	17-7-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	17-7-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	256	17-7-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	405	17-7-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	394	17-7-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1715	17-7-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	5	24	17-7-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1623	17-7-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	17-7-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	806	17-7-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	17-7-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	300	17-7-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	26	17-7-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-7-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	17-7-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1020	17-7-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	17-7-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	17-7-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	750	17-7-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	760	17-7-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	750	17-7-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	17-7-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	17-7-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	17-7-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	17-7-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	750	17-7-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-7-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	17-7-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-7-2019

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	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	17-7-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	17-7-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	65	17-7-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	17-7-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	17-7-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	32	17-7-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	17-7-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	17-7-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	60	17-7-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	120	17-7-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
F	RN6	Renault SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
F	RN6	Renault SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	4785	17-7-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	17-7-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	RN8	Renault SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RU1	Rubis - Stock Option	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019

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	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	RU1	Rubis - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
F	RY6	Remy Cointreau SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-7-2019
F	RY6	Remy Cointreau SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-7-2019
F	RY6	Remy Cointreau SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	17-7-2019
F	RY6	Remy Cointreau SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	17-7-2019
F	RY6	Remy Cointreau SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	17-7-2019
F	RY6	Remy Cointreau SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	RZ1	Rexel - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	P	EUR	0,3400	0,3500	0,3400	3	0,3500	0	0	60	1540	17-7-2019
O	SA1	Sanofi	19-7-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SA1	Sanofi	19-7-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13	17-7-2019
O	SA1	Sanofi	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	17-7-2019
O	SA1	Sanofi	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	280	17-7-2019
O	SA1	Sanofi	19-7-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	19-7-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	501	17-7-2019
O	SA1	Sanofi	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8021	17-7-2019
O	SA1	Sanofi	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	530	17-7-2019
O	SA1	Sanofi	19-7-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	17-7-2019
O	SA1	Sanofi	19-7-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	SA1	Sanofi	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1124	17-7-2019
O	SA1	Sanofi	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	6	17-7-2019
O	SA1	Sanofi	19-7-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	19-7-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	SA1	Sanofi	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	SA1	Sanofi	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	3	17-7-2019
O	SA1	Sanofi	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	SA1	Sanofi	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	SA1	Sanofi	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	SA1	Sanofi	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	SA1	Sanofi	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	41	17-7-2019
O	SA1	Sanofi	16-8-2019	68,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	45	17-7-2019
O	SA1	Sanofi	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	20	17-7-2019
O	SA1	Sanofi	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	888	17-7-2019
O	SA1	Sanofi	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	SA1	Sanofi	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	247	17-7-2019
O	SA1	Sanofi	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	80	17-7-2019
O	SA1	Sanofi	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	74	17-7-2019
O	SA1	Sanofi	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	144	17-7-2019
O	SA1	Sanofi	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	15	17-7-2019
O	SA1	Sanofi	16-8-2019	78,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	3594	17-7-2019
O	SA1	Sanofi	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	32	17-7-2019
O	SA1	Sanofi	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	17-7-2019
O	SA1	Sanofi	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	227	17-7-2019
O	SA1	Sanofi	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	SA1	Sanofi	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	SA1	Sanofi	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	SA1	Sanofi	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	SA1	Sanofi	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-7-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	17-7-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-7-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	17-7-2019
O	SA1	Sanofi	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	SA1	Sanofi	20-9-2019	65,0000	P	EUR	0,2500	0,2700	0,2500	3	0,2700	0	0	38	861	17-7-2019
O	SA1	Sanofi	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	SA1	Sanofi	20-9-2019	68,0000	P	EUR	0,5400	0,5400	0,5400	2	0,5400	1	1	11	16	17-7-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	114	17-7-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	445	17-7-2019
O	SA1	Sanofi	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4	17-7-2019
O	SA1	Sanofi	20-9-2019	72,0000	P	EUR	1,3900	1,3900	1,3000	5	1,3000	1	1	115	175	17-7-2019
O	SA1	Sanofi	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	17-7-2019
O	SA1	Sanofi	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	14	17-7-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1441	17-7-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	461	17-7-2019
O	SA1	Sanofi	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4224	17-7-2019
O	SA1	Sanofi	20-9-2019	76,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	5	69	17-7-2019
O	SA1	Sanofi	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2278	17-7-2019
O	SA1	Sanofi	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	4	17-7-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4922	17-7-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	503	17-7-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	937	17-7-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	30	17-7-2019
O	SA1	Sanofi	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	17-7-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019

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	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	17-7-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	17-7-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	17-7-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	60	17-7-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	17-7-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1	1620	17-7-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	85	17-7-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4976	17-7-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	17-7-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4335	17-7-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2428	17-7-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	1	5704	17-7-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	623	17-7-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2043	17-7-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11235	17-7-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2947	17-7-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	17-7-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	63	17-7-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4936	17-7-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	282	17-7-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	17-7-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	17-7-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	17-7-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	704	17-7-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	17-7-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	17-7-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	17-7-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	17-7-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	124	17-7-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	867	17-7-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	197	17-7-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	394	17-7-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2777	17-7-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	211	17-7-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	17-7-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	17-7-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	17-7-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1258	17-7-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	17-7-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	229	17-7-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	137	17-7-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1593	17-7-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	579	17-7-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2947	17-7-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	17-7-2019

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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2 17-7-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1540 17-7-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	201 17-7-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7 17-7-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 17-7-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21 17-7-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7 17-7-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80 17-7-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	8 17-7-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 17-7-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0 17-7-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	0 17-7-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 17-7-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17 17-7-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1 17-7-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12 17-7-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 17-7-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31 17-7-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14 17-7-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	4	4	4	2	1835 17-7-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2270 17-7-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2692 17-7-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	3,1500	3,1500	3,1500	2	3,1500	3	3	3	14	1329 17-7-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	714 17-7-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19 17-7-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 17-7-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3 17-7-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 17-7-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0 17-7-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	1 17-7-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 17-7-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14 17-7-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 17-7-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1 17-7-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	3 17-7-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 17-7-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 17-7-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	350 17-7-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	500 17-7-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	500 17-7-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1500 17-7-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1000 17-7-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1000 17-7-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 17-7-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	0 17-7-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 17-7-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 17-7-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 17-7-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 17-7-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 17-7-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 17-7-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 17-7-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 17-7-2019

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-7-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	17-7-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019

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	SA3	Sanofi European	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	17-7-2019
O	SA3	Sanofi European	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2	17-7-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	2	17-7-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	17-7-2019

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	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-7-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	17-7-2019
O	SA3	Sanofi European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-7-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	17-7-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
F	SA6	Sanofi - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
F	SA6	Sanofi - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	5266	17-7-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019

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	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	SC1	Scor (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	17-7-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	SC1	Scor (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	17-7-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	17-7-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-7-2019
O	SC1	Scor (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	17-7-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	17-7-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	17-7-2019
O	SC1	Scor (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1142	17-7-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	17-7-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	17-7-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	17-7-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	17-7-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	17-7-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	426	17-7-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	635	17-7-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	17-7-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	17-7-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-7-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	17-7-2019

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	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	17-7-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	17-7-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	17-7-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
F	SC6	Scor SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
F	SC6	Scor SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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)	19-7-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7050	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6547	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1581	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6240	17-7-2019

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	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6022	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7505	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	3	25	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019

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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	SE2	SUEZ (European)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
F	SE6	SUEZ - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
F	SE6	SUEZ - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	17-7-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SG1	Saint Gobain (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019

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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	SG1	Saint Gobain (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1914	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	690	17-7-2019
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	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1042	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	458	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	17-7-2019
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	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	20	7678	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	20	2045	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	977	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	594	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	982	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2366	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	473	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6094	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	110	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019

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	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	480	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	345	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2054	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	939	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	68	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1010	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2048	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1501	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
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	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4003	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	17-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019

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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 - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	328	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019

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	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	17-7-2019
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	4	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
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	1	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
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	17-7-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	91	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	130,0000	P	EUR	0,4400	1,0000	0,4400	4	1,0000	1	1	19	27	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	132,0000	C	EUR	0,4000	0,4000	0,4000	5	0,4000	0	0	24	24	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-7-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	125,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	20	607	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	130,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2	2	1	151	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	135,0000	C	EUR	1,0200	1,0200	0,9800	2	0,9800	1	1	420	441	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	50	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	108	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	78	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	61	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	383	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	174	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	375	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	538	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	17-7-2019

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)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3904	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,7900	0,7900	0,7800	4	0,7800	1	1	12	1011	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	734	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	429	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	231	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	768	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	51	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	881	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	2	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019

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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	76	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	6,9800	6,9800	6,9100	2	6,9100	7	7	3	29	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	20	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	11,0900	11,2900	11,0500	9	11,2100	11	11	42	48	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	716	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019

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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
F	SM6	Safran SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	10	17-7-2019
F	SM6	Safran SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	17-7-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-7-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	6315	17-7-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-7-2019
F	SM6	Safran SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	17-7-2019
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SS1	SES - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	SS1	SES - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	SS1	SES - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	SS1	SES - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	SS1	SES - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SS1	SES - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1005	17-7-2019
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	17-7-2019
O	SS1	SES - Stock Option	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	SS1	SES - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	17-7-2019
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	17-7-2019

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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	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
F	ST6	Stmicroelectronics NV - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
F	ST6	Stmicroelectronics NV - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
F	ST6	Stmicroelectronics NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	151	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	70,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	3	869	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	343	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	539	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	112	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	84,0000	P	EUR	6,3600	6,3600	6,3600	1	6,3600	7	7	50	8	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-7-2019	92,0000	P	EUR	14,3600	14,3600	14,3600	1	14,3600	15	15	34	34	17-7-2019

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)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	70,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	3	3	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1681	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	78,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	24	552	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	5	441	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	77	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	323	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	446	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	473	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	82,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	4	18	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019

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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	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	17-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1008	17-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	6,7500	6,9400	6,7500	4	6,9400	7	7	64	1344	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	1	1	17-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	17-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
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	17-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	17-7-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
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	17-7-2019
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	17-7-2019

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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	SU2	Schneider Electric European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	SU2	Schneider Electric European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	17-7-2019
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	17-7-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
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	17-7-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	8493	17-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
F	SU6	Schneider Electric SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	SW1	Sodexo SA (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	96,0000	P	EUR	0,5100	0,5100	0,4300	2	0,4300	1	1	27	37	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	P	EUR	0,6700	0,7200	0,6700	2	0,7200	1	1	20	30	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5153	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	102,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2	2	16	26	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2075	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019

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	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
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	17-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019

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	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
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	17-7-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
F	SW6	Sodexo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2301	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TE1	TechnipFMC (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019

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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	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	TF1	TF1 (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	17-7-2019
O	TF1	TF1 (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	TF1	TF1 (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF1	TF1 (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	TF1	TF1 (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	17-7-2019
O	TF1	TF1 (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	17-7-2019
O	TF1	TF1 (100)	20-9-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	17-7-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TF3	TF1 European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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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	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
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	17-7-2019	
O	TM3	Technicolor SA European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	TO1	Total (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	100	17-7-2019	
O	TO1	Total (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1520	17-7-2019	
O	TO1	Total (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019	
O	TO1	Total (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1055	17-7-2019	
O	TO1	Total (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	55	17-7-2019
O	TO1	Total (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	778	17-7-2019	
O	TO1	Total (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	100	17-7-2019
O	TO1	Total (100)	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	17-7-2019	
O	TO1	Total (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	394	17-7-2019
O	TO1	Total (100)	19-7-2019	46,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	2	3821	17-7-2019	
O	TO1	Total (100)	19-7-2019	47,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2	2	2	10	303	17-7-2019
O	TO1	Total (100)	19-7-2019	47,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	0	1	1057	17-7-2019
O	TO1	Total (100)	19-7-2019	48,0000	C	EUR	1,3500	1,3500	0,8500	6	0,9200	1	1	1	78	1058	17-7-2019
O	TO1	Total (100)	19-7-2019	48,0000	P	EUR	0,0500	0,1600	0,0500	13	0,1600	0	0	324	2365	17-7-2019	
O	TO1	Total (100)	19-7-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	TO1	Total (100)	19-7-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	TO1	Total (100)	19-7-2019	49,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0	0	89	2844	17-7-2019	
O	TO1	Total (100)	19-7-2019	49,0000	P	EUR	0,2400	0,4000	0,1900	13	0,4000	1	1	3226	6198	17-7-2019	
O	TO1	Total (100)	19-7-2019	49,5000	C	EUR	0,2200	0,2200	0,2200	7	0,2200	0	0	233	338	17-7-2019	
O	TO1	Total (100)	19-7-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	17-7-2019	
O	TO1	Total (100)	19-7-2019	50,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	3	11805	17-7-2019	
O	TO1	Total (100)	19-7-2019	50,0000	P	EUR	0,7800	0,8600	0,7800	3	0,8400	1	1	73	940	17-7-2019	
O	TO1	Total (100)	19-7-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	17-7-2019	
O	TO1	Total (100)	19-7-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	224	17-7-2019	
O	TO1	Total (100)	19-7-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2877	17-7-2019	
O	TO1	Total (100)	19-7-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	960	17-7-2019	
O	TO1	Total (100)	19-7-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	17-7-2019	
O	TO1	Total (100)	19-7-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019	
O	TO1	Total (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	17-7-2019	
O	TO1	Total (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	17-7-2019	
O	TO1	Total (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	17-7-2019	
O	TO1	Total (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	17-7-2019	
O	TO1	Total (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TO1	Total (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019	
O	TO1	Total (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	TO1	Total (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019	
O	TO1	Total (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019	
O	TO1	Total (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-7-2019	
O	TO1	Total (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019	
O	TO1	Total (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	17-7-2019	
O	TO1	Total (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019	
O	TO1	Total (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	17-7-2019	
O	TO1	Total (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	17-7-2019	
O	TO1	Total (100)	16-8-2019	45,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	2	2187	17-7-2019	
O	TO1	Total (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	482	17-7-2019	
O	TO1	Total (100)	16-8-2019	46,0000	P	EUR	0,2100	0,2300	0,2000	3	0,2300	0	0	4	3804	17-7-2019	
O	TO1	Total (100)	16-8-2019	47,0000	C	EUR	2,3500	2,3500	2,3500	2	2,3500	2	2	20	112	17-7-2019	
O	TO1	Total (100)	16-8-2019	47,0000	P	EUR	0,2900	0,3500	0,2900	5	0,3500	0	0	724	1102	17-7-2019	
O	TO1	Total (100)	16-8-2019	48,0000	C	EUR	1,6300	1,6300	1,5500	3	1,5500	1	1	16	223	17-7-2019	
O	TO1	Total (100)	16-8-2019	48,0000	P	EUR	0,4900	0,6500	0,4900	6	0,6500	1	1	57	585	17-7-2019	
O	TO1	Total (100)	16-8-2019	49,0000	C	EUR	1,0800	1,1200	0,8400	7	0,8400	1	1	55	2562	17-7-2019	
O	TO1	Total (100)	16-8-2019	49,0000	P	EUR	0,8700	0,9400	0,8400	10	0,9400	1	1	2256	2811	17-7-2019	
O	TO1	Total (100)	16-8-2019	49,5000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	350	350	17-7-2019	
O	TO1	Total (100)	16-8-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019	
O	TO1	Total (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	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	17-7-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	17-7-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	17-7-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3640	17-7-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	17-7-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	376	17-7-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4318	17-7-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	223	17-7-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,2900	0,3400	0,2900	3	0,3400	0	0	45	3276	17-7-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1737	17-7-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,4100	0,4800	0,4100	6	0,4800	1	1	86	3431	17-7-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5199	17-7-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,9100	0,9800	0,8900	11	0,9800	1	1	1157	10743	17-7-2019
O	TO1	Total (100)	20-9-2019	49,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	25	125	17-7-2019
O	TO1	Total (100)	20-9-2019	49,0000	P	EUR	1,2300	1,4000	1,2300	3	1,4000	2	2	11	50	17-7-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,9200	0,9200	0,8100	3	0,8100	1	1	18	5786	17-7-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	1,9000	1,9600	1,9000	2	1,9600	2	2	10	3857	17-7-2019
O	TO1	Total (100)	20-9-2019	51,0000	C	EUR	0,5200	0,5200	0,4900	2	0,4900	0	0	10	1677	17-7-2019
O	TO1	Total (100)	20-9-2019	51,0000	P	EUR	2,3800	2,6800	2,3800	2	2,6800	3	3	2	15	17-7-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	10	9083	17-7-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	152	17-7-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	884	17-7-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	212	17-7-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	708	17-7-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	128	17-7-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-7-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	17-7-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	17-7-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	17-7-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3012	17-7-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1110	17-7-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3280	17-7-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	17-7-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12595	17-7-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	17-7-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	25	12827	17-7-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	17-7-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,8400	0,8600	0,8400	2	0,8600	1	1	13	14956	17-7-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	17-7-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	1,2800	1,3000	1,2500	6	1,3000	1	1	72	7592	17-7-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10968	17-7-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	1,9400	2,2400	1,9400	26	2,2400	2	2	2176	13845	17-7-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	1,4900	1,4900	1,4900	2	1,4900	1	1	120	3965	17-7-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2916	17-7-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	20	15725	17-7-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1633	17-7-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	972	17-7-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	410	17-7-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3224	17-7-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	84	17-7-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6613	17-7-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2973	17-7-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	17-7-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	211	17-7-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	12	17-7-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1314	17-7-2019

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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4110	17-7-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	317	17-7-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	1,8400	1,8400	1,8400	2	1,8400	2	2	2	483	17-7-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	17-7-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	17-7-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	820	17-7-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	591	17-7-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2571	17-7-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2349	17-7-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	17-7-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	17-7-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	17-7-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	17-7-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	17-7-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	17-7-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-7-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6808	17-7-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	17-7-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3399	17-7-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	17-7-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13780	17-7-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3946	17-7-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4010	17-7-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	17-7-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	738	17-7-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	17-7-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3100	17-7-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	17-7-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	17-7-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	114	17-7-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	17-7-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	17-7-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	1	1	10	509	17-7-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	200	17-7-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	1,1200	1,1800	1,1200	3	1,1800	1	1	11	3854	17-7-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	17-7-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3052	17-7-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6	6	2	282	17-7-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	3,4400	3,6300	3,3900	8	3,6200	4	4	322	7570	17-7-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7858	17-7-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	5,6600	5,6600	5,6600	1	5,6600	6	6	1	9509	17-7-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2087	17-7-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2756	17-7-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	2	2	10	3035	17-7-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	17-7-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	17-7-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	17-7-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	17-7-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	438	17-7-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	71	17-7-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	162	17-7-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	17-7-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	17-7-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019

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)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	17-7-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-7-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	9	9	9	1	17-7-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	17-7-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	60	17-7-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	17-7-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17-7-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3	3	3	200	17-7-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	11,7800	11,7800	11,7800	1	11,7800	12	12	12	1	17-7-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-7-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	17-7-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	17-7-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	17-7-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17-7-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-7-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	17-7-2019
O	TO2	Total European	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	TO2	Total European	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	TO2	Total European	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	TO2	Total European	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO2	Total European	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	T02	Total European	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	T02	Total European	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	T02	Total European	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	T02	Total European	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	17-7-2019
O	T02	Total European	19-7-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	T02	Total European	19-7-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	T02	Total European	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2336	17-7-2019
O	T02	Total European	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	T02	Total European	19-7-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	T02	Total European	19-7-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	T02	Total European	19-7-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	T02	Total European	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	T02	Total European	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	T02	Total European	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	T02	Total European	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	T02	Total European	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	TO2	Total European	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO2	Total European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO2	Total European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	TO2	Total European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17-7-2019
O	TO2	Total European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	17-7-2019
O	TO2	Total European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	17-7-2019
O	TO2	Total European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	17-7-2019
O	TO2	Total European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	17-7-2019
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	TO2	Total European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	TO2	Total European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	200	17-7-2019
O	TO2	Total European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	17-7-2019
O	TO2	Total European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO2	Total European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	200	17-7-2019
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO2	Total European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	17-7-2019
O	TO2	Total European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	TO2	Total European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	160	17-7-2019
O	TO2	Total European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17-7-2019
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	17-7-2019
O	TO2	Total European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	TO2	Total European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	TO2	Total European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	17-7-2019
O	TO2	Total European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	TO2	Total European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO2	Total European	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019
O	TO2	Total European	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO2	Total European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO2	Total European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO2	Total European	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	75	17-7-2019
O	TO2	Total European	20-3-2020	46,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	2	1	17-7-2019
O	TO2	Total European	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	402	17-7-2019
O	TO2	Total European	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO2	Total European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
O	TO2	Total European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO2	Total European	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO2	Total European	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019
O	TO2	Total European	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO2	Total European	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019
O	TO2	Total European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	17-7-2019
O	TO2	Total European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	17-7-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	17-7-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	17-7-2019
O	TO2	Total European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	17-7-2019
O	TO2	Total European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	456	17-7-2019
O	TO2	Total European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019
O	TO2	Total European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO2	Total European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019
O	TO2	Total European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019

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	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TO2	Total European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TO2	Total European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	TO2	Total European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	17-7-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	TO2	Total European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	TO2	Total European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TO2	Total European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TO2	Total European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	TO2	Total European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	TO2	Total European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	TO2	Total European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	TO2	Total European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
F	TO6	Total SA - Stock Future	19-7-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
F	TO6	Total SA - Stock Future	16-8-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	49	49	0	25000	17-7-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
F	TO6	Total SA - Stock Future	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	17-7-2019
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
F	TO8	Total SA - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
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	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	59	17-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	524	17-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	175	17-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	641	17-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	23	17-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1404	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	56	17-7-2019
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	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
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	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	UG1	Peugeot SA (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	17-7-2019
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	0	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	17-7-2019
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	0	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	17-7-2019
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	17-7-2019	
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-7-2019
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	17-7-2019	
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-7-2019
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	17-7-2019	
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	17-7-2019
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	17-7-2019	
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	17-7-2019
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	17-7-2019	
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	448	17-7-2019
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	17-7-2019	
O	UG1	Peugeot SA (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	217	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	567	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,5000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	4	23	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2157	17-7-2019

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	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2108	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	4,0100	4,0500	4,0100	2	4,0500	4	4	7	40	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1384	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1193	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4514	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1092	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	1	393	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	193	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	342	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019

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)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	17-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	96	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	17-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1002	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019

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)	17-12-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
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	17-7-201

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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	UG2	Peugeot SA European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	UG2	Peugeot SA European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	17-7-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	UG2	Peugeot SA European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	UG2	Peugeot SA European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	17-7-2019
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	17-7-2019
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
F	UG8	Peugeot - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
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	17-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
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	2	17-7-2019

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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	VA1	Vallourec (100)	20-9-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1007	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2001	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	VA1	Vallourec (100)	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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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	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2131	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1616	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	21,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	10	557	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	995	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	70	2529	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1098	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	1	1	2	32	17-7-2019
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	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019	
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	17-7-2019	
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	17-7-2019	
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17-7-2019	
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	17-7-2019	
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17-7-2019	
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	17-7-2019	
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	78	17-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	17-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	17-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	41	17-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	166	17-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	17-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	39	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
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	17-7-2019
O	V13	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	17-7-2019
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	17-7-2019
O	V13	Veolia Environnement European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	17-7-2019
O	V13	Veolia Environnement European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	17-7-2019
O	V13	Veolia Environnement European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	17-7-2019
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	17-7-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	XT1	Tarkett - Stock Option	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	XT1	Tarkett - Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019

* 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	5,571	5571	0	0	17-7-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,571	5571	0	0	17-7-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	26-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,572	5572	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	772	772	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5550,0000	P	EUR	19,8000	19,8000	19,8000	1	19,8000	35	35	6	6	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	5	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	5	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	50	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5650,0000	C	EUR	17,2000	17,2000	17,2000	1	17,2000	12	12	1	151	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019

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	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	26-7-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	0	17-7-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2.497	2.497	0	5	17-7-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2.492	2.492	0	0	17-7-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2.491	2.491	0	0	17-7-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-9-2019	0,0000	EUR	2147,0000	2162,0000	2147,0000	2147,0000	2	2162,0000	2.159	2.159	83	6346	17-7-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2.157	2.157	0	0	17-7-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2.155	2.155	0	0	17-7-2019
F	FCE	CAC 40 Index	19-7-2019	0,0000	EUR	5607,0000	5621,5000	5565,5000	5565,5000	41748	5572,5000	5.572	5572	195384	218669	17-7-2019
F	FCE	CAC 40 Index	16-8-2019	0,0000	EUR	5605,0000	5620,0000	5564,0000	5564,0000	16597	5570,5000	5.570	5570	146660	297029	17-7-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000	EUR	5601,5000	5615,0000	5565,0000	5565,0000	186	5569,0000	5.567	5567	353	23210	17-7-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.544	5544	0	51002	17-7-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.526	5526	0	0	17-7-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.386	5386	0	0	17-7-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.369	5369	0	3	17-7-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.256	5256	0	0	17-7-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.159	5159	0	5003	17-7-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.079	5079	0	0	17-7-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.059	5059	0	9502	17-7-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.015	5015	0	0	17-7-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.012	5012	0	0	17-7-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	4.982	4982	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.092	6092	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.093	6093	0	20750	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.094	6094	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.100	6100	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.101	6101	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.103	6103	0	21000	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.107	6107	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.120	6120	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.122	6122	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.126	6126	0	10500	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.129	6129	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.144	6144	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.151	6151	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.157	6157	0	6000	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.162	6162	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.178	6178	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.185	6185	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.191	6191	0	2000	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.199	6199	0	0	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.216	6216	0	2000	17-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	6.226	6226	0	0	17-7-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	4.801	4801	0	0	17-7-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	4.798	4798	0	0	17-7-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	4.794	4794	0	0	17-7-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	4.201	4201	0	0	17-7-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	4.194	4194	0	0	17-7-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	4.191	4191	0	0	17-7-2019
F	MFC	CAC 40 Index - Mini Future	19-7-2019	0,0000	EUR	5613,5000	5619,0000	5572,5000	5572,5000	175	5572,5000	5.572	5572	188	228	17-7-2019
F	MFC	CAC 40 Index - Mini Future	16-8-2019	0,0000	EUR	5590,5000	5606,0000	5566,0000	5566,0000	8	5566,0000	5.570	5570	9	12	17-7-2019
F	MFC	CAC 40 Index - Mini Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5.567	5567	0	0	17-7-2019
F	PRE	Paris Real Estate Index Futures	27-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	10.118	10118	0	10	17-7-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	10.192	10192	0	0	17-7-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	10.291	10291	0	0	17-7-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	10.389	10389	0	0	17-7-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	10.586	10586	0	0	17-7-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	10.758	10758	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.572	1572	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.372	1372	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.172	1172	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	972	972	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4600,0000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	111	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	828	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	169	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	281	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	209	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5200,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0	0	10	1219	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	285	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2623	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	3112	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2643	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	279	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5350,0000	P	EUR	0,5000	1,0000	0,5000	2	1,0000	1	1	2	1934	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5400,0000	C	EUR	210,0000	215,0000	199,1000	3	199,1000	173	173	3	463	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5400,0000	P	EUR	1,0000	1,2000	1,0000	4	1,0000	1	1	62	1762	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	3	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5425,0000	P	EUR	1,3000	1,7000	1,3000	2	1,7000	2	2	111	17-7-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5450,0000	C	EUR	149,1000	149,1000	121,0000	2	121,0000	123	123	2	450	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5450,0000	P	EUR	2,0000	2,2000	1,5000	4	1,9000	2	2	27	2588	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	160	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5475,0000	P	EUR	1,6000	3,0000	1,6000	3	3,0000	3	3	35	542	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5500,0000	C	EUR	115,0000	116,0000	115,0000	2	116,0000	76	76	2	4389	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5500,0000	P	EUR	2,5000	3,7000	2,1000	14	3,7000	4	4	127	3788	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	357	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5525,0000	P	EUR	2,8000	8,0000	2,8000	6	6,3000	7	7	128	2068	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5550,0000	C	EUR	70,0000	70,0000	36,2000	5	36,2000	34	34	14	1479	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5550,0000	P	EUR	6,3000	13,0000	4,1000	38	10,0000	12	12	1242	1973	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5575,0000	C	EUR	48,0000	53,0000	19,0000	18	19,0000	18	18	101	902	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5575,0000	P	EUR	9,0000	21,0000	7,8000	16	21,0000	22	22	102	1422	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5600,0000	C	EUR	27,0000	33,0000	7,5000	30	7,5000	8	8	258	1245	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5600,0000	P	EUR	18,7000	38,9000	13,4000	22	33,1000	37	37	241	534	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5625,0000	C	EUR	13,8000	14,0000	3,8000	19	3,8000	3	3	131	1527	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5625,0000	P	EUR	27,3000	45,0000	27,0000	4	45,0000	57	57	4	134	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5650,0000	C	EUR	5,9000	6,8000	1,4000	16	1,4000	1	1	286	2103	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5650,0000	P	EUR	72,0000	72,0000	72,0000	1	72,0000	80	80	2	46	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5675,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	2	435	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	32	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5700,0000	C	EUR	1,0000	1,0000	0,6000	3	0,6000	0	0	5	1613	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	234	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5800,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	50	647	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	1	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	828	828	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.228	1228	0	8	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.570	1570	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.371	1371	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	388	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.171	1171	0	23	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	100	151	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	285	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	773	773	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	100	517	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	674	674	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	P	EUR	3,3000	4,0000	2,5000	5	4,0000	4	4	66	702	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	3	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	P	EUR	4,0000	4,0000	3,9000	2	3,9000	5	5	6	775	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	P	EUR	4,1000	5,5000	4,1000	2	5,5000	7	7	12	183	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	7	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	P	EUR	6,0000	6,0000	5,5000	2	5,5000	7	7	2	509	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	761	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	9	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5200,0000	P	EUR	8,0000	8,7000	7,9000	5	8,7000	10	10	16	510	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	37	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5250,0000	P	EUR	9,0000	11,9000	9,0000	4	11,9000	13	13	35	684	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	56	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	P	EUR	12,7000	14,9000	12,7000	4	14,9000	16	16	13	1003	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	122	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	P	EUR	16,0000	20,5000	15,9000	6	20,5000	21	21	57	562	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	104	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	P	EUR	22,0000	28,0000	21,3000	4	26,7000	28	28	12	1173	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	C	EUR	184,9000	185,5000	177,0000	3	177,0000	157	157	42	99	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	P	EUR	29,0000	34,0000	26,8000	17	33,9000	37	37	46	1349	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	C	EUR	145,0000	145,0000	134,6000	2	134,6000	119	119	31	162	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	P	EUR	38,0000	44,4000	34,0000	10	44,4000	49	49	65	3884	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5550,0000	C	EUR	110,0000	110,0000	91,7000	3	91,8000	85	85	4	176	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5550,0000	P	EUR	51,0000	67,0000	49,1000	35	63,0000	65	65	1035	4476	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	C	EUR	78,0000	78,0000	57,6000	16	61,1000	57	57	157	2338	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	P	EUR	71,0000	88,0000	64,0000	14	83,0000	88	88	70	790	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5650,0000	C	EUR	47,4000	49,6000	35,5000	22	35,5000	35	35	101	374	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5650,0000	P	EUR	104,9000	104,9000	104,9000	1	104,9000	116	116	60	188	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5700,0000	C	EUR	28,0000	31,5000	20,0000	34	20,2000	20	20	402	1623	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	61	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5750,0000	C	EUR	14,4000	16,2000	11,4000	12	11,8000	10	10	91	435	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	30	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	C	EUR	8,0000	8,0000	5,0000	8	5,4000	5	5	122	950	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	12	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5900,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1	1	1	776	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	831	831	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.231	1.231	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.169	3.169	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.369	2.369	0	1150	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1286	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.969	1.969	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.770	1.770	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	1	1	100	149	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.570	1.570	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	876	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.370	1.370	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.271	1.271	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	453	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.171	1.171	0	12	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	474	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.122	1.122	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	265	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.072	1.072	0	25	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	149	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.023	1.023	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	5	5	1	101	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	973	973	0	15	17-7-2019

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	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	875	875	0	112	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	5,8000	6,0000	5,8000	2	6,0000	7	7	2	575	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	93	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	308	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	82	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	7,9000	9,0000	7,9000	3	9,0000	9	9	104	1041	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	728	728	0	124	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	232	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	176	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1580	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	257	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	12,0000	13,3000	11,4000	4	13,0000	14	14	6	611	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	149	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	291	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	90	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	18,0000	18,0000	18,0000	1	18,0000	19	19	1	260	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	109	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	20,8000	21,0000	20,8000	2	21,0000	22	22	51	373	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	112	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	21,7000	25,5000	21,6000	3	25,5000	26	26	14	995	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	191	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	28,6000	30,0000	28,6000	3	30,0000	31	31	29	723	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	380,0000	380,0000	375,1000	3	375,1000	354	354	67	720	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	28,6000	31,3000	28,6000	5	31,3000	36	36	53	820	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	527	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	36,0000	44,0000	35,2000	4	44,0000	43	43	4	1473	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	295,0000	298,0000	295,0000	2	298,0000	269	269	20	379	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	50,7000	50,7000	50,7000	2	50,7000	52	52	50	508	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	1185	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	51,0000	54,5000	51,0000	2	54,5000	62	62	26	2804	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	215,0000	215,0000	209,1000	2	209,1000	192	192	65	383	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	62,9000	74,1000	59,6000	10	74,1000	75	75	72	539	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	172,0000	172,0000	172,0000	1	172,0000	156	156	1	598	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	74,0000	76,5000	74,0000	2	76,5000	89	89	31	189	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	140,0000	140,0000	138,0000	2	138,0000	125	125	6	1070	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	90,0000	110,0000	90,0000	5	106,0000	108	108	5	161	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	109,0000	109,0000	98,3000	2	98,3000	96	96	2	3790	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	112,0000	127,3000	109,0000	5	127,3000	129	129	5	334	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	77,5000	77,5000	77,5000	2	77,5000	72	72	30	476	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	585	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	62,7000	63,8000	53,0000	8	53,0000	52	52	39	1382	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	173,9000	173,9000	173,9000	1	173,9000	185	185	30	61	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5750,0000	C	EUR	42,4000	42,4000	40,7000	2	40,7000	36	36	55	145	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5750,0000	P	EUR	184,9000	184,9000	184,9000	2	184,9000	219	219	30	30	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	27,0000	27,0000	24,6000	6	24,6000	24	24	37	1970	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	12,3000	12,3000	9,6000	5	9,6000	9	9	61	632	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	1	2625	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0	0	2	49	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	834	834	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.234	1234	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.634	1634	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.435	2435	0	1150	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.951	3951	0	430	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.150	3150	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.351	2351	0	2450	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.952	1952	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	268	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.754	1754	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	351	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.557	1557	0	2010	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	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	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1018	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.263	1263	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	194	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.166	1166	0	3746	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4059	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.118	1118	0	0	17-7-2019
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	49	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.070	1070	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	342	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.022	1022	0	10	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	92	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	1045	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1627	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	928	928	0	22	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	212	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	881	881	0	52	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	268	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	835	835	0	81	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	789	789	0	12845	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	38,0000	42,5000	38,0000	3	42,5000	44	44	3	11943	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	743	743	0	34	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	41,3000	41,3000	41,3000	1	41,3000	48	48	20	668	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	698	698	0	4251	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	5210	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	654	654	0	40	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	155	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	19632	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	56,0000	56,0000	56,0000	1	56,0000	64	64	5	20467	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	1030	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	1325	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	200	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	118	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	190	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	84,9000	84,9000	84,9000	1	84,9000	88	88	5	225	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	3144	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	98,0000	98,0000	98,0000	1	98,0000	97	97	1	4303	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	2622	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	2984	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	380,7000	380,7000	380,7000	1	380,7000	366	366	5	2495	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	2460	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	364	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	409	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	12480	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	134,4000	148,9000	134,4000	4	148,9000	149	149	38	12768	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	715	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	500	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	9073	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	168,0000	168,0000	168,0000	1	168,0000	184	184	1	8888	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	77	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	128	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	6593	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	4726	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	564	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	65	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	355	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	51	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	150	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	4341	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	134	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	1055	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	35,0000	35,0000	35,0000	1	35,0000	32	32	5	4976	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	10	10	30	136	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	861	861	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.258	1258	0	40	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.659	1659	0	154	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	80												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.337	2337	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.942	1942	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	10	10	10	26	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.745	1745	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	12,5000	12,5000	12,1000	5	12,1000	14	14	150	1228	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.549	1549	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	135	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.356	1356	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.167	1167	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	134	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	35	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	108	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	801	801	0	3	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	72,9000	72,9000	72,9000	1	72,9000	73	73	20	194	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	714	714	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	109	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	630	630	0	16	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	23	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	111,0000	111,0000	111,0000	2	111,0000	121	121	20	48	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	129,0000	129,0000	129,0000	1	129,0000	134	134	20	36	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	41	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	131,6000	144,5000	130,2000	4	144,5000	145	145	53	141	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	462,4000	467,5000	462,4000	3	467,3000	435	435	36	36	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	888	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	6	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	159,0000	159,0000	159,0000	1	159,0000	172	172	5	5	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	25	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	155	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	20	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	354	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	29	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	150	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	280,7000	280,7000	280,7000	1	280,7000	269	269	5	65	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	100	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	245,1000	245,1000	245,1000	1	245,1000	240	240	10	103	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	25	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	230,4000	230,4000	230,4000	1	230,4000	213	213	15	129	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	56	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	21	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	30	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	162	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	176	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	30	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	2190	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	17	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	185	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	28,3000	28,3000	28,3000	3	28,3000	27	27	30	338	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	888	888	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.279	1279	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.679	1679	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.481	2481	0	25	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.001	3001	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.206	2206	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.814	1814	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	9	17-7-201

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)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	64	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,057	1057	0	30	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	558	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	880	880	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	3	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	711	711	0	60	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	503	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	5375	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	5914	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	1182	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	1008	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	20	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	1773	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	1003	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	251	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	462	462	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	1007	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	1510	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	678	678	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	849	849	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,034	1034	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,425	1425	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,824	1824	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,627	2627	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,983	2983	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,193	2193	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,805	1805	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,425	1425	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,240	1240	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,060	1060	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	606	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	6	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	1	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	5	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	4	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	2	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	7	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	26	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	5	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,075	1075	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,456	1456	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,850	1850	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,651	2651	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,793	3793	0	6	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,992	2992	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,205	2205	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	100	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,820	1820	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	800	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,446	1446	0	950	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2550	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,354	1354	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	250	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,264	1264	0	3000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	1000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,088	1088	0	7803	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	6506	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,003	1003	0	1000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	1000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	919	919	0	600	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	600	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	798	798	0	1300	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	1300	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	759	759	0	12900	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	12650	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	721	721	0	500	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	501	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	1550	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	1550	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	10228	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	11738	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	2600	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	3100	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	5600	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	5600	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	8700	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	8700	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	9800	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	9800	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	1000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	3020	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	1030	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	749	749	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,080	1080	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,453	1453	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,846	1846	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,648	2648	0	6	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,982	2982	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,199	2199	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,446	1446	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,096	1096	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	808	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	777	777	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	632	632	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	501	501	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.107	1107	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.472	1472	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.860	1860	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.659	2659	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.112	2112	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.379	1379	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.041	1041	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	525	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	513	513	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	622	622	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.215	1215	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.579	1579	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.965	1965	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.762	2762	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.686	3686	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.586	3586	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.798	2798	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.420	2420	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	375	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.234	2234	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	2000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.050	2050	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	500	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.868	1868	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.337	1337	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	1150	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.172	1172	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.014	1014	0	800	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	1950	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	600	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	1100	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	659	659	0	500	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	500	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	2852	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	2102	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	2000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	2000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	2000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	2000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	5077	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	5277	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	500	17-7-2019
O	PXA	CAC 40 Index														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	864	864	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	800	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.007	1007	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	520	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.330	1330	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.072	2072	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.865	2865	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.494	3494	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.720	2720	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.993	1993	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.324	1324	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	450	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.023	1023	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	250	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	754	754	0	3000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	3000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	2000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	2000	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	662	662	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	552	552	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	2400	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	2400	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	550	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	550	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.160	1160	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.477	1477	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.205	2205	0	0	17-7-2019
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	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.983	2983	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.458	3458	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.704	2704	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.999	1999	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.353	1353	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	850	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.063	1063	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	802	802	0	1500	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	1500	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	987	987	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.252	1252	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.558	1558	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.271	2271	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.043	3043	0	0	17-7-2019
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	50600	17-7-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	34647	17-7-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	183,0000	183,5000	182,0000	37	182,7000	182	182	5380	80132	17-7-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	4200	17-7-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	4200	17-7-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	2000	17-7-2019

* 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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
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	175,7500	177,7500	174,7500	1011	176,7500	177		177	14595	89581	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	180,5000	182,2500	179,2500	1239	181,2500	181		181	15854	154699	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	183,7500	185,5000	183,0000	246	184,5000	185		185	2824	36605	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	186,2500	188,0000	185,5000	105	187,2500	187		187	698	23256	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	182,5000	183,0000	182,5000	29	182,5000	183		183	139	5759	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	185,2500	185,7500	185,2500	8	185,7500	186		186	82	7744	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188		188	0	406	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190		190	0	369	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184		184	0	84	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187		187	0	159	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189		189	0	77	17-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191		191	0	0	17-7-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	372,5000	375,0000	372,0000	1100	374,5000	375		375	5252	12088	17-7-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	372,7500	376,2500	372,0000	1933	375,5000	375		375	7193	44487	17-7-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	373,0000	376,5000	372,2500	482	375,5000	376		376	1718	13979	17-7-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	371,2500	375,0000	370,7500	215	373,7500	374		374	1170	5980	17-7-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	358,7500	361,7500	358,2500	94	360,5000	361		361	645	2161	17-7-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	365		365	0	109	17-7-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369		369	0	0	17-7-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369		369	0	0	17-7-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368		368	0	0	17-7-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368		368	0	0	17-7-2019
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	177,7500	178,5000	177,7500	54	178,5000	178		178	351	3035	17-7-2019
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	175,0000	177,0000	175,0000	124	175,7500	177		177	349	9752	17-7-2019
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	177,5000	179,0000	177,5000	18	179,0000	179		179	39	2021	17-7-2019
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	181,0000	181,7500	181,0000	8	181,7500	182		182	18	1425	17-7-2019
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	183,5000	184,0000	183,5000	8	184,0000	184		184	25	419	17-7-2019
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	186,0000	186,0000	186,0000	3	186,0000	186		186	10	94	17-7-2019
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180		180	0	0	17-7-2019
F	EMA	Corn / Mais	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188		188	0	0	17-7-2019
F	EMA	Corn / Mais	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188		188	0	0	17-7-2019
F	EMA	Corn / Mais	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188		188	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019

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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	15-2-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019

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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	15-4-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
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	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
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	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
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	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
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	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
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	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
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	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
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	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019

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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	15-2-2022	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019

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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	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	302	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	426	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	4,1000	4,3000	4,1000	3	4,3000	4	4	60	929	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	948	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	135	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	6,2000	7,0000	6,2000	2	7,0000	7	7	189	1063	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2340	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	927	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1036	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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	OCO	Rapeseed / Colza	15-1-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	251	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	450	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	321	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	124	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	9,7000	9,7000	9,7000	1	9,7000	10	10	1	35	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	8,5000	8,7000	8,5000	2	8,7000	9	9	2	7	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	17-7-2019

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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	15-7-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019

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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	15-4-2021	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-7-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-10-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OCO	Rapeseed / Colza	15-10-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	17-7-2019
O	OMA	Corn / Mais	15-10-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	17-7-2019
O	OMA	Corn / Mais	15-10-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	17-7-2019
O	OMA	Corn / Mais	15-10-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	17-7-2019
O	OMA	Corn / Mais	15-10-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	17-7-2019
O	OMA	Corn / Mais	15-10-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	17-7-2019
O	OMA	Corn / Mais	15-10-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	17-7-2019
O	OMA	Corn / Mais	15-10-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	17-7-2019
O	OMA	Corn / Mais	15-10-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	17-7-2019
O	OMA	Corn / Mais	15-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	17-7-2019
O	OMA	Corn / Mais	15-10-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	17-7-2019
O	OMA	Corn / Mais	15-10-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	17-7-2019
O	OMA	Corn / Mais	15-10-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	17-7-2019
O	OMA	Corn / Mais	15-10-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	17-7-2019
O	OMA	Corn / Mais	15-10-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	254	17-7-2019
O	OMA	Corn / Mais	15-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	510	17-7-2019
O	OMA	Corn / Mais	15-10-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	17-7-2019
O	OMA	Corn / Mais	15-10-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	435	17-7-2019
O	OMA	Corn / Mais	15-10-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	17-7-2019
O	OMA	Corn / Mais	15-10-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	17-7-2019
O	OMA	Corn / Mais	15-10-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	17-7-2019
O	OMA	Corn / Mais	15-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	17-7-2019
O	OMA	Corn / Mais	15-10-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OMA	Corn / Mais	15-10-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	17-7-2019
O	OMA	Corn / Mais	15-10-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	17-7-2019

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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	16-12-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OMA	Corn / Mais	16-12-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	131,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	131,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	133,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	133,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	OMA	Corn / Mais	17-2-2020	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019

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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	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-201

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	OSM	Option Rapeseed Meal	15-8-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-8-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019

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	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

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	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-201

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	OSM	Option Rapeseed Meal	14-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-201

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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	14-8-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	17-7-2019

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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	OSO	Option Rapeseed Oil	15-8-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-8-2019	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	17-7-2019

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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	OSO	Option Rapeseed Oil	15-11-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	17-7-201

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	14-2-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	17-7-201

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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	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	17-7-2019
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	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	17-7-2019
O	OSO	Option Rapeseed Oil	15-11-2021	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	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	OSO	Option Rapeseed Oil	15-11-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
F	RSM	Future Rapeseed Meal	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019
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	17-7-2019

* O: Option / F: Future

** C: Call / P: Put