

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 31 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	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	2-8-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CA	Carrefour - Weekly Option 1st Friday	2-8-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1CP	Capgemini - Weekly Option 1st Friday	2-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Page # 2 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EA	Airbus - Weekly Option 1st Friday	2-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1EX	Vivendi - Weekly Option 1st Friday	2-8-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1FO	Orange - Weekly Option 1st Friday	2-8-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1GA	ENGIE - Weekly Option 1st Friday	2-8-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 4 de 425

Page # 5 de 425

Page # 6 de 425

Page # 7 de 425

Page # 8 de 425

Page # 9 de 425

Page # 10 de 425

Page # 11 de 425

Page # 12 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1600	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	650	31-7-2019
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	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	AC3	Credit Agricole European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
F	AC6	Accor SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
F	AC6	Accor SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
F	AC6	Accor SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	31-7-2019
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	AC8	Accor SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,8000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	10	400	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	5	116	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	10	20	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,6000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	5	3	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,0000	C	EUR	0,5200	0,5200	0,5200	10	0,5200	1	1	500	1589	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,2000	C	EUR	0,2500	0,3600	0,2500	3	0,3600	0	0	28	52	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,6000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0	0	1	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	C	EUR	1,5400	1,5500	1,4700	3	1,4700	2	2	18	110	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,2000	C	EUR	0,9000	1,1800	0,9000	2	1,1800	1	1	2	1	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	92	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	559	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	4	382	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,2000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	1	153	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	60	1502	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	415	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	C	EUR	0,1800	0,2400	0,1800	6	0,2400	0	0	25	3325	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	20	86	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1235	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,4000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	5	12	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	10,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	50	51	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15538	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	10	15	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	50	11790	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,7100	0,7100	0,6400	3	0,6400	1	1	35	311	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	543	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	5	1095	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	424	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	51	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	7	121	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	50	303	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,5000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	50	87	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	31-7-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
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	1159	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	P	EUR	0,7000	0,7000	0,6300	3	0,6300	1	1	34	142	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	2	90	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,9000	0,9000	0,8500	3	0,8500	1	1	52	4805	31-7-2019
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	75	31-7-2019
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	227	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF1	Air France-KLM (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	8	22	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	3	14	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	6	2045	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4548	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4500	31-7-2019
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	31-7-2019
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	31-7-2019
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	1504	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1030	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	31-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	3	3	1	2	31-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	2	10	31-7-2019
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	31-7-2019
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	10	31-7-2019
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	31-7-2019
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	31-7-2019
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	49	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF1	Air France-KLM (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AF2	Air France-KLM European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AF2	Air France-KLM European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019

Page # 17 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AF2	Air France-KLM European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
F	AF6	Air France-KLM - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
F	AF6	Air France-KLM - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
F	AF6	Air France-KLM - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
F	AF6	Air France-KLM - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1080	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12360	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1217	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	44,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	79	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	124	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	675	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	834	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,6000	0,6500	0,6000	4	0,6500	1	1	4	114	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	552	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AH1	Accor SA (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	81	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2246	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	718	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	211	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1334	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1101	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1305	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	750	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,7100	0,7500	0,7100	2	0,7500	1	1	22	49	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	11	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Page # 21 de 425

Page # 22 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AH2	Accor SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	AH2	Accor SA European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH2	Accor SA European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	AH2	Accor SA European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	114	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	21	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	28	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	184	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	125,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	2	4768	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	56	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	53	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	74	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1125	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	133	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	2	245	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	6	6	2	2	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	8	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	120,0000	C	EUR	7,5800	7,6300	7,5800	2	7,6300	7	7	8	8	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	120,0000	P	EUR	1,7700	1,7700	1,7700	3	1,7700	2	2	60	60	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	130,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	18	22	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	2	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	722	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	714	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1130	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	459	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1220	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	523	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	8	8	1	2	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	135	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	106	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI1	Air Liquide (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	8	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	5	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	302	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	304	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	200	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	200	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
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	31-7-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019

Page # 26 de 425

Page # 27 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
O	AI2	Air Liquide European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	AI2	Air Liquide European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI2	Air Liquide European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
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	31-7-2019
O	AI2	Air Liquide European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
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	31-7-2019
O	AI2	Air Liquide European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI2	Air Liquide European	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	31-7-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	31-7-2019
O	AI2	Air Liquide European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AI2	Air Liquide European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2754	31-7-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
F	AI6	Air Liquide - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	31-7-2019

Page # 29 de 425

Page # 30 de 425

Page # 31 de 425

Page # 32 de 425

Instrument Type*	Instrument Trading Symbol	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	Al8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
F	AR6	Arkema SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
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	31-7-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	31-7-2019
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	31-7-2019
O	AS1	Alstom (100)	16-8-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	31-7-2019
O	AS1	Alstom (100)	16-8-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	33,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	33,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AS1	Alstom (100)	16-8-2019	35,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	35,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	31-7-2019
O	AS1	Alstom (100)	16-8-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	31-7-2019
O	AS1	Alstom (100)	16-8-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	AS1	Alstom (100)	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	37,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	37,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	AS1	Alstom (100)	16-8-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	31-7-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	AS1	Alstom (100)	16-8-2019	40,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	40,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	AS1	Alstom (100)	16-8-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	16-8-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AS1	Alstom (100)	20-9-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	31-7-2019
O	AS1	Alstom (100)	20-9-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AS1	Alstom (100)	20-9-2019	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	31-7-2019
O	AS1	Alstom (100)	20-9-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	31-7-2019
O	AS1	Alstom (100)	20-9-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	31-7-2019
O	AS1	Alstom (100)	20-9-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AS1	Alstom (100)	20-9-2019	33,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	33,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	31-7-2019
O	AS1	Alstom (100)	20-9-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1045	31-7-2019
O	AS1	Alstom (100)	20-9-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	31-7-2019
O	AS1	Alstom (100)	20-9-2019	35,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	35,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	31-7-2019
O	AS1	Alstom (100)	20-9-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	311	31-7-2019
O	AS1	Alstom (100)	20-9-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	31-7-2019
O	AS1	Alstom (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	37,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	37,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	AS1	Alstom (100)	20-9-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	AS1	Alstom (100)	20-9-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	AS1	Alstom (100)	20-9-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	AS1	Alstom (100)	20-9-2019	40,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	40,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	31-7-2019
O	AS1	Alstom (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	AS1	Alstom (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	31-7-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	31-7-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	31-7-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	31-7-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	31-7-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	31-7-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	31-7-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	31-7-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	31-7-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	31-7-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	31-7-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	31-7-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	31-7-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2500	31-7-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2502	31-7-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	31-7-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	31-7-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	31-7-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	31-7-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	31-7-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	AS3	Alstom European	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AS3	Alstom European	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AS3	Alstom European	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	400	31-7-2019
O	AS3	Alstom European	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AS3	Alstom European	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	AS3	Alstom European	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
O	AS3	Alstom European	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	AS3	Alstom European	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	31-7-2019
O	AS3	Alstom European	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	AS3	Alstom European	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	AS3	Alstom European	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	AS3	Alstom European	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AS3	Alstom European	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	AS3	Alstom European	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AS3	Alstom European	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	AS3	Alstom European	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	AS3	Alstom European	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	31-7-2019
O	AS3	Alstom European	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
O	AS3	Alstom European	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	AS3	Alstom European	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	AS3	Alstom European	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	AS3	Alstom European	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	31-7-2019
O	AS3	Alstom European	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	AS3	Alstom European	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	AS3	Alstom European	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	AS3	Alstom European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	AS3	Alstom European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	18-6-2021	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	AS3	Alstom European	18-6-2021	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	31-7-2019
O	AT1	Atos (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	31-7-2019
O	AT1	Atos (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	AT1	Atos (100)	16-8-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	66,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	10	45	31-7-2019
O	AT1	Atos (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	31-7-2019
O	AT1	Atos (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	31-7-2019
O	AT1	Atos (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	70,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	30	41	31-7-2019
O	AT1	Atos (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	31-7-2019
O	AT1	Atos (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	AT1	Atos (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	31-7-2019
O	AT1	Atos (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	AT1	Atos (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AT1	Atos (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AT1	Atos (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	31-7-2019
O	AT1	Atos (100)	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019
O	AT1	Atos (100)	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	31-7-2019
O	AT1	Atos (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	34,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	34,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AT1	Atos (100)	20-9-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	31-7-2019
O	AT1	Atos (100)	20-9-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	31-7-2019
O	AT1	Atos (100)	20-9-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	31-7-2019
O	AT1	Atos (100)	20-9-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	31-7-2019
O	AT1	Atos (100)	20-9-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	847	31-7-2019
O	AT1	Atos (100)	20-9-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	31-7-2019
O	AT1	Atos (100)	20-9-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	31-7-2019
O	AT1	Atos (100)	20-9-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	725	31-7-2019
O	AT1	Atos (100)	20-9-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	31-7-2019
O	AT1	Atos (100)	20-9-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	31-7-2019
O	AT1	Atos (100)	20-9-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	31-7-2019
O	AT1	Atos (100)	20-9-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	31-7-2019
O	AT1	Atos (100)	20-9-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	345	31-7-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	31-7-2019
O	AT1	Atos (100)	20-9-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	31-7-2019
O	AT1	Atos (100)	20-9-2019	71,8400	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	205	31-7-2019
O	AT1	Atos (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	31-7-2019
O	AT1	Atos (100)	20-9-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	31-7-2019
O	AT1	Atos (100)	20-9-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	31-7-2019
O	AT1	Atos (100)	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	31-7-2019
O	AT1	Atos (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	79,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1150	31-7-2019
O	AT1	Atos (100)	20-9-2019	79,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	31-7-2019
O	AT1	Atos (100)	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AT1	Atos (100)	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	31-7-2019
O	AT1	Atos (100)	20-9-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	86,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	31-7-2019
O	AT1	Atos (100)	20-9-2019	86,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	31-7-2019
O	AT1	Atos (100)	20-9-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	AT1	Atos (100)	20-9-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	54	31-7-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	31-7-2019
O	AT1	Atos (100)	20-9-2019	120,9900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	31-7-2019
O	AT1	Atos (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	AT1	Atos (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	AT1	Atos (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	31-7-2019
O	AT1	Atos (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	31-7-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	31-7-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	31-7-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	31-7-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	31-7-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	55	31-7-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	31-7-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	31-7-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	31-7-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	31-7-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3	3	15	75	31-7-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	31-7-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	31-7-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	4,4400	4,4400	4,4400	1	4,4400	4	4	15	109	31-7-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	31-7-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	31-7-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	31-7-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	31-7-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	31-7-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	50	31-7-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	31-7-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	31-7-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	31-7-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2322	31-7-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	31-7-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	31-7-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	220	31-7-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	31-7-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	31-7-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	46	31-7-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1	31-7-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	38	31-7-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1	31-7-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	51	31-7-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10	31-7-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	65	31-7-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6	31-7-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	8	31-7-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	31-7-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4	31-7-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12	31-7-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	41	31-7-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	31-7-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	31-7-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	31-7-2019
F	AT6	Atos SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	31-7-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	31-7-2019
F	AT6	Atos SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	31-7-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	31-7-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	31-7-2019
F	AT6	Atos SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	31-7-2019
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	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	31-7-2019
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	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
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	0	1	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	58,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	1	10	10	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	P	EUR	0,8700	1,0000	0,8700	2	1,0000	1	1	1	11	10	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	64,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	2	10	10	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1	1	1	10	10	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	0	0	0	1	9	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	120	31-7-2019
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	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	31-7-2019
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	0	10	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1	31-7-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0							

Page # 40 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BB1	Societe BIC - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BB1	Societe BIC - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
F	BB6	Societe BIC SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
F	BB6	Societe BIC SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
F	BB6	Societe BIC SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
F	BB6	Societe BIC SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
F	BB6	Societe BIC SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
F	BB6	Societe BIC SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019

Page # 42 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
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	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	31-7-2019
F	BM6	Biomerieux SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	31-7-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	31-7-2019
F	BM6	Biomerieux SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	31-7-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	31-7-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	31-7-2019
F	BM6	Biomerieux SA - Stock Future	19-6-2020	0,0000		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	BN1	BNP Paribas (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	30	893	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	C	EUR	0,7900	0,8000	0,5800	4	0,5800	0	0	239	716	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	C	EUR	0,4100	0,4300	0,4100	2	0,4300	0	0	2	543	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	59	278	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4360	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	112	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	14,4000	14,4000	14,4000	2	14,4000	14	14	100	100	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	187	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2242	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	P	EUR	0,1600	0,1600	0,1500	6	0,1500	0	0	359	720	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1844	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	39,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0	0	100	399	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3134	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	41,0000	C	EUR	2,2300	2,2300	2,2300	3	2,2300	2	2	100	123	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4603	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1	1	96	1493	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7350	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	859	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	431	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	5	4415	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	2,0200	2,3600	2,0200	3	2,3600	2	2	75	2466	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,6000	0,6000	0,4300	2	0,4300	0	0	50	2116	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	20	834	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	80	2795	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1015	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8280	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	282	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	82	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	338	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	38,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	1	1	24	108	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	40,0000	P	EUR	0,7600	0,8400	0,7200	4	0,8400	1	1	131	148	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1	1	175	195	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN1	BNP Paribas (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	328	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1552	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	5	4837	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	25	7852	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13339	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1027	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2032	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	3	3	5	4499	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	1,4500	1,4500	1,4400	2	1,4400	1	1	30	9074	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,6100	0,6100	0,6100	4	0,6100	1	1	25	4145	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6417	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	3	14546	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6605	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	31-7-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	526	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1089	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	P	EUR	1,3700	1,3700	1,3700	4	1,3700	2	2	50	206	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	275	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	835	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1470	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1	1	50	136	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	167	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	721	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	3	3	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	3	114	31-7-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4004	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6000	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2025	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	811	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1091	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	24	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3500	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	70	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	63	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	31-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	3	3	5	351	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3934	31-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	836	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	1	3875	31-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	215	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2362	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	85	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	260	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	4500	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	500	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1001	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1500	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	250	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	10	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	63	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1250	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1352	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	750	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	780	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	20	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	31-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3	31-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	5	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1400	31-7-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	31-7-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	31-7-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	31-7-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN2	Danone European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	BN2	Danone European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019

Page # 49 de 425

Page # 50 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	800	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	800	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	232	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	42,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	5	5	31	31	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	130	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	BN3	BNP Paribas European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
F	BN6	BNP Paribas - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
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	31-7-2019
F	BN6	BNP Paribas - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Page # 52 de 425

Page # 53 de 425

Page # 54 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	670	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2	2	1	2	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2333	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	791	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5812	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1131	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5038	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4451	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	545	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6111	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	711	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2052	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	30	1702	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	275	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	166	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	273	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	19,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	1	1	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	20,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	1	1	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	31-7-2019
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	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	31-7-2019
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	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19355	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14046	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24203	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15321	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1175	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	840	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	20	15722	31-7-2019
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	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1041	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1563	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10076	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10000	31-7-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	3	1683	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	253	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	281	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3501	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7304	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8579	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2060	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10002	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6484	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	3	3	17	12042	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2230	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2112	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	31-7-2019
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	31-7-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019

Page # 57 de 425

Page # 58 de 425

Page # 59 de 425

Page # 60 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	CA3	Capgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CA3	Capgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	CA3	Capgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CA3	Capgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	31-7-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	4	31-7-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	31-7-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	31-7-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CA3	Capgemini European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
F	CA6	Carrefour SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
F	CA6	Carrefour SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14736	31-7-2019
F	CA6	Carrefour SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
F	CA6	Carrefour SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
F	CA8	Carrefour SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	CA8	Carrefour SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CE1	Coface - Stock Option	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 62 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	CG1	NOKIA	16-8-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	CG1	NOKIA	16-8-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	31-7-2019
O	CG1	NOKIA	16-8-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	31-7-2019
O	CG1	NOKIA	16-8-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	CG1	NOKIA	16-8-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	16-8-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	31-7-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	CG1	NOKIA	20-9-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	31-7-2019
O	CG1	NOKIA	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	CG1	NOKIA	20-9-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	31-7-2019
O	CG1	NOKIA	20-9-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	937	31-7-2019
O	CG1	NOKIA	20-9-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	31-7-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	31-7-2019
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	CG1	NOKIA	20-9-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CG1	NOKIA	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CG1	NOKIA	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	CG1	NOKIA	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	18-10-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	31-7-2019	
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	31-7-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	31-7-2019	
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21	31-7-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	CG1	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	31-7-2019
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	198	31-7-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	31-7-2019	
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019	
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	31-7-2019	
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	349	31-7-2019	
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	31-7-2019	
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	31-7-2019	
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	31-7-2019	
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	57	31-7-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	31-7-2019	
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	31-7-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25	31-7-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019	
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	31-7-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	31-7-2019	
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	31-7-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	31-7-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	31-7-2019	
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	31-7-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	CG1	NOKIA	20-3-2020	5,0000</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	31-7-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	31-7-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	31-7-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	31-7-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	31-7-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	31-7-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	31-7-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	31-7-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	31-7-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	31-7-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	31-7-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	31-7-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	31-7-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	31-7-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	31-7-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	31-7-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	31-7-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	31-7-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 66 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	31-7-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	500	31-7-2019	
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CG3	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CG3	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CG3	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CG3	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,					

Page # 68 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CL1	Collectis - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CL1	Collectis - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	3	3	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CN1	CNP Assurances (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019

Page # 70 de 425

Page # 71 de 425

Page # 72 de 425

Page # 73 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	800	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1275	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1275	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0						

Page # 75 de 425

Page # 76 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	96,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	20	22	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	106,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0	0	14	117	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	108,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	10	56	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	20	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	114,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	8	178	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	80	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	116,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	17	197	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	14	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	118,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	14	14	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	120,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	3	97	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Cappgemini (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	13	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	5	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	138	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	1151	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2983	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	39	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	104,0000	C	EUR	13,1700	13,1700	13,1700	1	13,1700	12	12	5	25	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	16	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	74	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	136	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	40	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	10	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	31-7-2019
O	CP1	Cappgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	617	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	370	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	168	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Capgemini (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	12	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	13	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	16	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	288	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	937	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	61	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	953	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	534	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1553	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	284	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	210	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	768	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	420	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	898	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	463	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	784	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	725	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	467	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	439	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	4	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	49	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	190	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	10	40	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	22	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	147	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	350	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	372	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1003	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	13	13	400	1150	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	500	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	31-7-2019
F	CP6	Capgemini - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	31-7-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	31-7-2019
F	CP6	Capgemini - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	31-7-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	3993	31-7-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	31-7-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	31-7-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	31-7-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	31-7-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	31-7-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,5000	P	EUR	0,1700	0,1700	0,1600	3	0,1600	0	0	12	221	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	391	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	3	131	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	31	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	388	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2216	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10495	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3351	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5586	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5360	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1215	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	1	200	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29695	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	1	374	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	555	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	761	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	743	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16607	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3	3	1	2008	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	13,2000	13,2000	13,1900	3	13,1900	13	13	170	170	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5747	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	796	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3222	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3770	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2301	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	480	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8118	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14924	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	415	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	402	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	301	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	186	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11177	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8770	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	75	33346	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	75	4436	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	118	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2150	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	21000	31-7-2019
F	CR6	Credit Agricole SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CS1	Axa (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS1	Axa (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	31-7-2019
O	CS1	Axa (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS1	Axa (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	31-7-2019
O	CS1	Axa (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	31-7-2019
O	CS1	Axa (100)	16-8-2019	21,5000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	45	164	31-7-2019
O	CS1	Axa (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	783	31-7-2019
O	CS1	Axa (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	31-7-2019
O	CS1	Axa (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	31-7-2019
O	CS1	Axa (100)	16-8-2019	22,5000	P	EUR	0,1600	0,1600	0,1600	4	0,1600	0	0	200	541	31-7-2019
O	CS1	Axa (100)	16-8-2019	23,0000	C	EUR	0,3200	0,3700	0,3200	2	0,3700	0	0	2095	2972	31-7-2019
O	CS1	Axa (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1488	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	16-8-2019	23,5000	C	EUR	0,1400	0,1500	0,1400	3	0,1500	0	0	263	1685	31-7-2019
O	CS1	Axa (100)	16-8-2019	23,5000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	100	463	31-7-2019
O	CS1	Axa (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1420	31-7-2019
O	CS1	Axa (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	454	31-7-2019
O	CS1	Axa (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	CS1	Axa (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	31-7-2019
O	CS1	Axa (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	31-7-2019
O	CS1	Axa (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS1	Axa (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	31-7-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1052	31-7-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	31-7-2019
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	31-7-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3085	31-7-2019
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	31-7-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3623	31-7-2019
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	31-7-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8936	31-7-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	31-7-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2718	31-7-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5302	31-7-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9976	31-7-2019
O	CS1	Axa (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1131	31-7-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,4900	0,4900	0,4900	3	0,4900	0	0	100	10072	31-7-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5369	31-7-2019
O	CS1	Axa (100)	20-9-2019	23,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	13	902	31-7-2019
O	CS1	Axa (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3853	31-7-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,1400	0,1700	0,1400	4	0,1700	0	0	28	7530	31-7-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	738	31-7-2019
O	CS1	Axa (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	31-7-2019
O	CS1	Axa (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	31-7-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1180	31-7-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	31-7-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	31-7-2019
O	CS1	Axa (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	31-7-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	31-7-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	31-7-2019
O	CS1	Axa (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	31-7-2019
O	CS1	Axa (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	CS1	Axa (100)	18-10-2019	23,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	4	46	31-7-2019
O	CS1	Axa (100)	18-10-2019	23,5000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0	0	250	250	31-7-2019
O	CS1	Axa (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	CS1	Axa (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	31-7-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	31-7-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16814	31-7-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6321	31-7-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	31-7-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	31-7-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20493	31-7-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	31-7-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	201	31-7-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5721	31-7-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	234	31-7-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	31-7-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	349	31-7-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22927	31-7-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	187	31-7-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8477	31-7-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7674	31-7-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,6200	0,6200	0,6200	4	0,6200	1	1	250	19404	31-7-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,9000	0,9000	0,9000	3	0,9000	1	1	250	4109	31-7-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12227	31-7-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	2	28482	31-7-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9686	31-7-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2699	31-7-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16338	31-7-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	226	31-7-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	31-7-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	31-7-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	31-7-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	31-7-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1948	31-7-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	31-7-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4566	31-7-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	363	31-7-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,8900	0,8900	0,8900	2	0,8900	1	1	250	1561	31-7-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	501	31-7-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	31-7-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1504	31-7-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	517	31-7-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	10	31-7-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	31-7-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1059	31-7-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	421	31-7-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17116	31-7-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	5,2200	5,2200	5,2200	1	5,2200	5	5	2	224	31-7-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21828	31-7-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4020	31-7-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,9300	0,9300	0,9300	4	0,9300	1	1	500	10813	31-7-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	981	31-7-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8175	31-7-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12966	31-7-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2500	9604	31-7-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2450	31-7-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,9100	0,9100	0,9100	14	0,9100	1	1	250	5804	31-7-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	211	31-7-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	31-7-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	514	31-7-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	31-7-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1022	31-7-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	31-7-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	31-7-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	31-7-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	31-7-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	31-7-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	31-7-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15573	31-7-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	31-7-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	150	14640	31-7-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	31-7-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28818	31-7-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22516	31-7-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21165	31-7-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33229	31-7-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8517	31-7-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5001	31-7-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5123	31-7-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	31-7-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	31-7-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	2500	2500	31-7-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3756	31-7-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	31-7-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	31-7-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	31-7-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	31-7-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	31-7-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1306	31-7-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	31-7-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	1,6300	1,6400	1,6300	2	1,6400	2	2	150	9247	31-7-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1511	31-7-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14000	31-7-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11500	31-7-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8100	31-7-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	844	31-7-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	31-7-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3379	31-7-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	31-7-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	31-7-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	31-7-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	31-7-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4450	31-7-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6010	31-7-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13000	31-7-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	31-7-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	31-7-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	31-7-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	31-7-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	31-7-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	CS6	AXA SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
F	CS6	AXA SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	50000	31-7-2019
F	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
F	CS6	AXA SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	CS9	Axa European	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 90 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	31-7-2019
O	DA1	Danone (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	31-7-2019
O	DA1	Danone (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	31-7-2019
O	DA1	Danone (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	116	31-7-2019
O	DA1	Danone (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	31-7-2019
O	DA1	Danone (100)	16-8-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	31-7-2019
O	DA1	Danone (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1514	31-7-2019
O	DA1	Danone (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	31-7-2019
O	DA1	Danone (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8333	31-7-2019
O	DA1	Danone (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	972	31-7-2019
O	DA1	Danone (100)	16-8-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	31-7-2019
O	DA1	Danone (100)	16-8-2019	77,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0	0	1	151	31-7-2019
O	DA1	Danone (100)	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	31-7-2019
O	DA1	Danone (100)	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	31-7-2019
O	DA1	Danone (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	31-7-2019
O	DA1	Danone (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	31-7-2019
O	DA1	Danone (100)	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	DA1	Danone (100)	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	31-7-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	31-7-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	31-7-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	31-7-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	31-7-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	31-7-2019
O	DA1	Danone (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5416	31-7-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	31-7-2019
O	DA1	Danone (100)	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	31-7-2019
O	DA1	Danone (100)	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	31-7-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1568	31-7-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1453	31-7-2019
O	DA1	Danone (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	119	31-7-2019
O	DA1	Danone (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	31-7-2019
O	DA1	Danone (100)	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12814	31-7-2019
O	DA1	Danone (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	31-7-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7216	31-7-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	31-7-2019
O	DA1	Danone (100)	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	31-7-2019
O	DA1	Danone (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	31-7-2019
O	DA1	Danone (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	31-7-2019
O	DA1	Danone (100)	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	31-7-2019
O	DA1	Danone (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	31-7-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	31-7-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	31-7-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	31-7-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	31-7-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	31-7-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	31-7-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,1300	0,1400	0,1300	2	0,1400	0	0	500	3378	31-7-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	31-7-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1657	31-7-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3880	31-7-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3721	31-7-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1140	31-7-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1913	31-7-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2522	31-7-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	31-7-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1066	31-7-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	31-7-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	2	2732	31-7-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1407	31-7-2019
O	DA1	Danone (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	DA1	Danone (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	31-7-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	31-7-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	37	31-7-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	31-7-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	31-7-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	31-7-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	61	31-7-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	31-7-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	31-7-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	31-7-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	660	31-7-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	31-7-2019
O	DA1	Danone (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	DA1	Danone (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	31-7-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	31-7-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	31-7-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	31-7-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	31-7-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	31-7-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	400	31-7-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	31-7-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	31-7-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	336	31-7-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	31-7-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	5,3700	5,3700	5,3700	1	5,3700	5	5	1	167	31-7-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	181	31-7-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	31-7-2019
O	DA1	Danone (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	31-7-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	31-7-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1064	31-7-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	99	31-7-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	639	31-7-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	657	31-7-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1003	31-7-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	31-7-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	31-7-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	824	31-7-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	31-7-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	31-7-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	31-7-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	31-7-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	39	31-7-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	31-7-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1875	31-7-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	31-7-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DA1	Danone (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
F	DA6	Danone - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	DA6	Danone - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019

Page # 95 de 425

Page # 96 de 425

Page # 97 de 425

Page # 98 de 425

Page # 99 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	31-7-2019
O	DG1	Vinci (100)	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	31-7-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	22	934	31-7-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DG1	Vinci (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	31-7-2019
O	DG1	Vinci (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	31-7-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	31-7-2019
O	DG1	Vinci (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	31-7-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	31-7-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	31-7-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	31-7-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	31-7-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	736	31-7-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	571	31-7-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	31-7-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2053	31-7-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1175	31-7-2019
O	DG1	Vinci (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	31-7-2019
O	DG1	Vinci (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	31-7-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3221	31-7-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2312	31-7-2019
O	DG1	Vinci (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	31-7-2019
O	DG1	Vinci (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	259	31-7-2019
O	DG1	Vinci (100)	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5988	31-7-2019
O	DG1	Vinci (100)	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	31-7-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4308	31-7-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	31-7-2019
O	DG1	Vinci (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	31-7-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	DG1	Vinci (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	31-7-2019
O	DG1	Vinci (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	DG1	Vinci (100)	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	31-7-2019
O	DG1	Vinci (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	31-7-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	31-7-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	31-7-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	31-7-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	31-7-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2644	31-7-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	31-7-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2689	31-7-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1574	31-7-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	416	31-7-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	216	31-7-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7	7	2	4492	31-7-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1306	31-7-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3772	31-7-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1252	31-7-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	665	31-7-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	31-7-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1755	31-7-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	31-7-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	31-7-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	10	22	31-7-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	31-7-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	31-7-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	715	31-7-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	31-7-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	31-7-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	31-7-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	31-7-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	284	31-7-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	31-7-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	40	420	31-7-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	31-7-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	31-7-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	31-7-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1115	31-7-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	31-7-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	3	6	31-7-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	677	31-7-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	31-7-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	52	31-7-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	2	1304	31-7-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	31-7-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	43	31-7-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	31-7-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	31-7-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	31-7-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	31-7-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	501	31-7-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2250	31-7-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	31-7-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	950	31-7-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	31-7-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	31-7-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	31-7-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3097	31-7-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	31-7-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	97	31-7-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	31-7-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	31-7-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	700	31-7-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	700	31-7-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	415	31-7-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	31-7-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2270	31-7-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	31-7-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	450	31-7-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	31-7-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	292	31-7-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	31-7-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	270	31-7-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	72	31-7-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	31-7-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	31-7-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	31-7-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	31-7-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	31-7-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	31-7-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019

Page # 104 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	DH1	DBV Technologies - Stock Option	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019

Page # 106 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	16-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	DQ1	Aeroports de Paris - Stock Option	18-10-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 108 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
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	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
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	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	DQ1	Aéroports de Paris - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	15	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	45	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	316	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	402	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	2	2	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	276	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	31-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	31-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	C	EUR	6,3400	6,3400	6,3400	1	6,3400	7	7	2	2	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
F	DT6	Dassault Systemes - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	DY1	Amundi - Stock Option	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 111 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	170	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	660	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4	4	3	60	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	P	EUR	0,8900	1,0900	0,8900	2	1,0900	1	1	53	1197	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	C	EUR	1,8500	1,8500	1,6000	8	1,6000	1	1	77	3240	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	15	416	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	135,0000	C	EUR	0,7100	0,7100	0,4100	4	0,4100	0	0	90	2692	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	135,0000	P	EUR	6,8600	6,8600	6,8600	1	6,8600	7	7	3	25	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	15	1513	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	21	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	31-7-2019
O	EA1	Airbus - (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	4	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	19	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	35	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	8	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	18	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	17	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1562	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1104	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	208	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	1	214	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	341	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	10,5900	10,5900	9,8800	13	9,9900	10	10	153	457	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1814	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	85	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	125,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	10	692	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	3,9000	3,9000	3,8000	2	3,8000	3	3	6	1377	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	135,0000	C	EUR	1,9500	1,9900	1,9100	4	1,9100	2	2	39	1984	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	1,0200	1,0200	0,9900	3	0,9900	1	1	37	1885	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	12,5500	12,7200	12,5500	2	12,7200	13	13	23	25	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	765	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	P	EUR	1,0900	1,0900	1,0900	2	1,0900	1	1	5	12	31-7-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	130,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	7	7	7	1	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	140,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	2	7	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	EA1	Airbus - (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6054	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	900	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1087	31-7-2019	
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1127	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	58	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	759	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1477	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2292	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	777	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	658	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	634	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2134	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1173	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2224	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1421	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	510	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	7,3300	7,3300	7,1400	2	7,1400	7	7	7	251	1269	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	99	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	3,6500	3,6500	3,6500	11	3,6500	3	3	3	93	3489	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	205	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	151	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	0	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	1	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	108	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	1	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	312	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	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	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	186	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	176	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	378	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	207	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	851	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	199	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	17,4500	17,4500	17,4500	1	17,4500	18	18	7	7	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	63	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	378	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	49	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1880	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1457	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	814	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	613	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	558	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	15	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	2	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	250	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1505	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	5	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	934	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1524	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4150	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	317	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	749	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2943	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	149	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	908	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	17	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	31-7-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	31-7-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	31-7-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	31-7-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
F	EA6	Airbus - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	31-7-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	31-7-2019
F	EA6	Airbus - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	31-7-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	4018	31-7-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	31-7-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	31-7-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
F	EC6	Eutelsat Communications - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
F	ED6	Edenred SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	116,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	35	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	125,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3	3	18	18	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	17	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	142	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	108,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	10	12	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	36	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	2	481	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	96	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1	1	1	304	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	570	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	174	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	235	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	1,2000	1,2000	1,0700	5	1,0700	1	1	27	70	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	401	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	116,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	2	2	15	15	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	18-10-2019	118,0000	P	EUR	3,8700	3,8700	3,8700	1	3,8700	3	3	10	10	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EF1	EssilorLuxottica (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	120,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	3	20	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	125,0000	C	EUR	3,9100	3,9100	3,9100	1	3,9100	3	3	3	16	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1253	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	10	130	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	553	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	818	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	14	14	14	8	636	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	1,9800	2,0000	1,9800	2	2,0000	2	2	2	2	750	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	251	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	3	30	77	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2995	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5	5	5	1	657	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	48	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	436	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	31-7-2019	
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	502	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	27	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	8	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1010	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	60	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	31-7-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	83	31-7-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	44,2100	44,2100	44,2100	1	44,2100	43	43	43	15	15	31-7-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2204	31-7-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000								

Page # 120 de 425

Page # 121 de 425

Page # 122 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2178	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	1,4100	1,4100	1,4100	3	1,4100	1	1	40	353	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9138	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1502	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	33,0000	P	EUR	1,6700	1,6700	1,6700	2	1,6700	2	2	43	43	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1171	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2637	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3160	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	372	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6341	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1192	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3038	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	31-7-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	901	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	2,8200	2,8200	2,7500	2	2,7500	3	3	6	66	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1063	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1039	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6154	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2506	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1082	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1055	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	530	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12229	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8525	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1006	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3200	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1155	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1010	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7500	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5000	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8000	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1750	31-7-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1750	31-7-2019

Page # 126 de 425

Page # 127 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	31-7-2019
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	31-7-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EN9	Bouygues European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	31-7-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	31-7-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	31-7-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1471	31-7-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	31-7-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	31-7-2019
O	E01	Faurecia (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	31-7-2019
O	E01	Faurecia (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	31-7-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	31-7-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	31-7-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	31-7-2019
O	E01	Faurecia (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	31-7-2019
O	E01	Faurecia (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	31-7-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	31-7-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	31-7-2019
O	E01	Faurecia (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	31-7-2019
O	E01	Faurecia (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	31-7-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	31-7-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	31-7-2019
O	E01	Faurecia (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	31-7-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	31-7-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	31-7-2019
O	E01	Faurecia (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	31-7-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	31-7-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	31-7-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	31-7-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	31-7-2019
O	E01	Faurecia (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1450	31-7-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	218	31-7-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,4500	0,5000	0,4300	7	0,4300	0	0	15	49	31-7-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	31-7-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	31-7-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	31-7-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	31-7-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	31-7-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	31-7-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	31-7-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	31-7-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	31-7-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	31-7-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	205	31-7-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	31-7-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	31-7-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	31-7-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	31-7-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	96	31-7-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	31-7-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	31-7-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	31-7-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	31-7-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	31-7-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	31-7-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	31-7-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	31-7-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	31-7-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	31-7-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	31-7-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	31-7-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	31-7-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	31-7-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	31-7-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	31-7-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	31-7-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	31-7-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	31-7-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	31-7-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	31-7-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	31-7-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EW1	Elis - Stock Option	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Page # 131 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1649	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14879	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	452	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11710	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6994	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	2	4173	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1336	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20980	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7272	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-9-2019	29,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	200	1241	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	749	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	552	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3699	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3455	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	3	4532	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6011	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	3	6602	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	3	7266	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1982	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13697	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	231	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	50	426	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	50	89	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1444	31-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1135	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2062	31-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	1	1	100	3764	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	31-7-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	160	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2677	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1838	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1600	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2200	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	101	3389	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14500	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	292	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	133	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	31-7-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EX1	Vivendi SA (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
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	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
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	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	300	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	EX2	Vivendi SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	31-7-2019
O	EX2	Vivendi SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	EX2	Vivendi SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	EX2	Vivendi SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019

Page # 136 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	40	0	31-7-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	EX2	Vivendi SA European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	EX2	Vivendi SA European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019

Page # 138 de 425

Page # 139 de 425

Page # 140 de 425

Page # 141 de 425

Page # 142 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
F	FG6	Eiffage SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
F	FG6	Eiffage SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	31-7-2019
O	FR1	Valeo (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	FR1	Valeo (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	31-7-2019
O	FR1	Valeo (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	31-7-2019
O	FR1	Valeo (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	31-7-2019
O	FR1	Valeo (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	31-7-2019
O	FR1	Valeo (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	31-7-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	31-7-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	31-7-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	31-7-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	31-7-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	31-7-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	31-7-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	31-7-2019
O	FR1	Valeo (100)	16-8-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	FR1	Valeo (100)	16-8-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	31-7-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	31-7-2019
O	FR1	Valeo (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	31-7-2019
O	FR1	Valeo (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	31-7-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2806	31-7-2019
O	FR1	Valeo (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	31-7-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	31-7-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	911	31-7-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	31-7-2019
O	FR1	Valeo (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	31-7-2019
O	FR1	Valeo (100)	20-9-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	807	31-7-2019
O	FR1	Valeo (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	31-7-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1046	31-7-2019
O	FR1	Valeo (100)	20-9-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	31-7-2019
O	FR1	Valeo (100)	20-9-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	31-7-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	31-7-2019
O	FR1	Valeo (100)	20-9-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1510	31-7-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	31-7-2019
O	FR1	Valeo (100)	20-9-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	31-7-2019
O	FR1	Valeo (100)	20-9-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	31-7-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	31-7-2019
O	FR1	Valeo (100)	20-9-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1657	31-7-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	31-7-2019
O	FR1	Valeo (100)	20-9-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	31-7-2019
O	FR1	Valeo (100)	20-9-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	31-7-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	31-7-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	852	31-7-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	31-7-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	304	31-7-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	642	31-7-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	325	31-7-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	31-7-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	31-7-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	31-7-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	31-7-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	31-7-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	31-7-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	31-7-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	31-7-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	31-7-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	4,5800	4,5800	4,5800	1	4,5800	5	5	1	30	31-7-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	31-7-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	31-7-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	31-7-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	31-7-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	31-7-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	2,9100	2,9100	2,9100	1	2,9100	3	3	15	29	31-7-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	261	31-7-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	131	31-7-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	138	31-7-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	31-7-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	31-7-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	31-7-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	31-7-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1009	31-7-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	31-7-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	49	31-7-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	31-7-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	31-7-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	9	31-7-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	220	31-7-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	8	31-7-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	31-7-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	31-7-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	31-7-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	31-7-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	31-7-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	31-7-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	31-7-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	650	31-7-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	31-7-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	31-7-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	31-7-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	31-7-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1051	31-7-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	31-7-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3688	31-7-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	31-7-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	31-7-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	31-7-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	31-7-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	31-7-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	31-7-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	31-7-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4005	31-7-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4210	31-7-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	34	31-7-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	31-7-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	31-7-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
F	FR6	Valeo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	FR6	Valeo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	FR6	Valeo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	31-7-2019
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	31-7-2019
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	31-7-2019
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	FR8	Valeo SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	965	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1326	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1294	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	100	15103	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	749	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0	0	183	19822	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1277	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17569	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	13,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	102	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	FT1	Orange SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	647	31-7-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41317	31-7-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18669	31-7-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22595	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	1	10074	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	197	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1155	31-7-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	31-7-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1890	31-7-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,3600	0,3700	0,3600	5	0,3700	0	0	300	3863	31-7-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3924	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	4	210	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	31-7-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1402	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	2	2	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	2	6002	31-7-2019
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	31-7-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13255	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Page # 149 de 425

Page # 150 de 425

Page # 151 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	16-8-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	C	EUR	0,4100	0,4200	0,4100	2	0,4200	0	0	56	490	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	418	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	100	4501	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1190	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2286	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	5	736	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1990	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	578	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	P	EUR	0,2600	0,2600	0,2600	3	0,2600	0	0	15	1769	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	7	6021	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	42	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3016	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	1	3	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1741	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	537	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7733	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	527	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43216	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1023	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9609	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12290	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12692	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6485	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5596	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2226	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	171	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	685	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	174	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	5	5	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4001	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	636	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	15	117	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17520	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6085	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3485	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2030	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3265	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9493	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	2	19284	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	659	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18005	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3002	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	31-7-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26000	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5019	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5000	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	43100	31-7-2019
O	GA3	ENGIE European	20-9-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	20-9-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	GA3	ENGIE European	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	GA3	ENGIE European	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GA3	ENGIE European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	GA3	ENGIE European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GA3	ENGIE European	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019

Page # 156 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA3	ENGIE European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA3	ENGIE European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GA3	ENGIE European	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA3	ENGIE European	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
F	GA6	ENGIE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
F	GA6	ENGIE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	55992	31-7-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	31-7-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	31-7-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	31-7-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	31-7-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
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	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	78,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	10	10	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
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	31-7-2019
O	GC1	GTT - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
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	31-7-2019
O	GC1	GTT - Stock Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GC1	GTT - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
F	GE6	Getlink SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	GE6	Getlink SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	GE6	Getlink SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	GE6	Getlink SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	GE6	Getlink SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	228	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	365	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	P	EUR	0,1900	0,2100	0,1900	4	0,2100	0	0	25	205	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	P	EUR	0,5600	0,5600	0,5100	2	0,5100	1	1	14	894	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	C	EUR	0,6800	0,6800	0,6100	4	0,6100	1	1	261	5756	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	P	EUR	0,6600	0,7200	0,6600	9	0,7200	1	1	400	1446	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	C	EUR	0,4700	0,4700	0,4400	2	0,4400	0	0	35	386	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	728	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	C	EUR	0,2700	0,2700	0,2600	4	0,2600	0	0	290	608	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	259	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	422	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3925	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	272	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	645	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	660	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7241	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	321	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	P	EUR	0,4400	0,4900	0,4400	8	0,4900	1	1	157	4518	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	1,1300	1,2500	1,1300	2	1,2500	1	1	10	4205	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	0,7900	0,7900	0,7900	3	0,7900	1	1	10	7079	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3042	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,4100	0,4100	0,3700	6	0,3700	0	0	122	2229	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	7	5722	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	114	1783	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5579	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0	0	250	3268	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2015	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1803	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3396	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	588	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	471	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	532	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1744	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1651	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	63	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	162	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	40	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	115	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	23,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	2	2	96	176	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,2000	0,2100	0,2000	3	0,2100	0	0	37	3653	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4870	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	3,0200	3,0700	3,0200	3	3,0700	3	3	3	620	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7300	1	1	100	13086	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	533	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	1,0000	1,0700	1,0000	3	1,0700	1	1	19	818	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1135	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8681	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1660	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2204	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	100	4536	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8003	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4854	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5676	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0	0	12	92	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9016	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3893	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5898	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10753	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	790	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8010	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24072	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	512	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15436	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15067	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	86	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8996	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019	
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	31-7-2019	
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019	
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	490	31-7-2019	
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019	
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	534	31-7-2019	
O	GL1	Societe Generale (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	75	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	335	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	80	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1260	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	350	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	683	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	3	1	645	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	214	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	293	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	1	1	371	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	159	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7851	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	361	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	642	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	517	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	304	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	60	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	143	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	57	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	103	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	200	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	104	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	31-7-2019
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	0	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	224	31-7-2019
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	0	31-7-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	180	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	103	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1098	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	98	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	72	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15041	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	101	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	135	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3853	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6337	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3446	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	5086	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1428	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6551	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	561	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6691	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	43	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	769	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2239	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	66	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	80	31-7-2019
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	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	151	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	95	31-7-2019
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	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	70	31-7-2019
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	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	12	31-7-2019
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	0	31-7-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	117	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6021	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	2	2	1000	3000	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	1	7323	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4211	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7112	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13557	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5334	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6496	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7551	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15209	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2567	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8011	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9067	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2134	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1704	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2873	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2510	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2060	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	50	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019

Page # 163 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GL1	Societe Generale (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	GL3	Societe Generale European	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	GL3	Societe Generale European	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
O	GL3	Societe Generale European	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	GL3	Societe Generale European	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2

Page # 165 de 425

Page # 166 de 425

Page # 167 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GY1	GENFIT - Stock Option	16-8-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	16-8-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	17,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	17,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	20-9-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	GY1	GENFIT - Stock Option	18-10-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	2,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	2,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	2,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	2,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	3,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	3,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	3,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	3,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	3,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollere Group (100)	20-9-2019	3,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 169 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HA1	Bollore Group (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HA1	Bollore Group (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HA1	Bollore Group (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	HA6	Bollore Group - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
F	HA6	Bollore Group - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
F	HA6	Bollore Group - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
F	HA6	Bollore Group - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
F	HA6	Bollore Group - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
F	HA6	Bollore Group - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
F	HA8	Bollore Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
F	HA8	Bollore Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
F	HA8	Bollore Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
F	HA8	Bollore Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
F	HA8	Bollore Group - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	16-8-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	20-9-2019	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	620,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	620,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	640,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	650,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	650,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	660,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	660,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	680,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	680,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	700,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	700,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	760,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	760,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	900,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	900,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	1000,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-9-2019	1000,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	500,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	500,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	520,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	520,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	620,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	620,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	640,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	660,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	660,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	680,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	680,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	760,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	760,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	18-10-2019	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	6	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	5	5	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	12	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	86	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	111	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-12-2019	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	31-7-2019
O	HI1	Hermes International - Stock Option	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	H11	Hermes International - Stock Option	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	7	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	600,0000	P	EUR	20,5000	20,5000	20,5000	1	20,5000	22	22	2	2	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	H11	Hermes International - Stock Option	20-3-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	100	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	101	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	23	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	3	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	H11	Hermes International - Stock Option	19-6-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	5	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	H11	Hermes International - Stock Option	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	31-7-2019
F	H16	Hermes International - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	31-7-2019
F	H16	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	31-7-2019
F	H16	Hermes International - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	31-7-2019
F	H16	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	31-7-2019
F	H16	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	0	31-7-2019
F	H16	Hermes International - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	31-7-2019
F	H18	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
F	H18	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
F	H18	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
F	H18	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
F	H18	Hermes International - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	HO1	Thales (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	31-7-2019
O	HO1	Thales (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	31-7-2019
O	HO1	Thales (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	HO1	Thales (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	HO1	Thales (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	31-7-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	31-7-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	10	582	31-7-2019
O	HO1	Thales (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	31-7-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	31-7-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	31-7-2019
O	HO1	Thales (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	31-7-2019
O	HO1	Thales (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	31-7-2019
O	HO1	Thales (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	31-7-2019
O	HO1	Thales (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	31-7-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	31-7-2019
O	HO1	Thales (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	31-7-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	31-7-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	31-7-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	31-7-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	31-7-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	31-7-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	31-7-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	31-7-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	31-7-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	31-7-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	31-7-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	269	31-7-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	31-7-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	31-7-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	31-7-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	31-7-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	6	31-7-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	31-7-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	31-7-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	31-7-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	31-7-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	31-7-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	31-7-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	31-7-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	31-7-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	31-7-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	HO2	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
F	HO6	Thales SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
F	HO6	Thales SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	31-7-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	31-7-2019
F	HO6	Thales SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	31-7-2019
F	IC6	Icade SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	IC6	Icade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	IC6	Icade SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	31-7-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
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	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019

Page # 178 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	85,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	2	18	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1162	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
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	406	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
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	50	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	87	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	58	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	302	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	111	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	85	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	36	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	31-7-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	31-7-2019

Page # 181 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	100,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	5	5	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	26	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	65	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	35	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	568	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1025	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	72	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	5,4900	5,4900	5,4900	1	5,4900	6	6	25	72	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	828	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	2	2	16	28	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	45	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	12	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	58	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	36	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	24	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	10	23	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	550	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,9700	1,0100	0,9700	2	1,0100	1	1	20	571	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	253	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	1,5100	1,6800	1,5100	2	1,6800	2	2	20	331	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	4	4	15	53	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	501	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	70	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	8	8	250	306	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019

Page # 184 de 425

Page # 185 de 425

Page # 186 de 425

Page # 187 de 425

Page # 188 de 425

Page # 189 de 425

Page # 190 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	JS1	Ipsos - Stock Option	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	JS1	Ipsos - Stock Option	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	KC1	Korian - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1441	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,5800	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	42	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,7000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	95	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,7000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	12	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	KN1	Natisix (100)	16-8-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	16-8-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	KN1	Natisix (100)	20-9-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7618	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1315	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	31-7-2019
O	KN1	Natisix (100)	20-9-2019	3,5000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-9-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	KN1	Natixis (100)	20-9-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8026	31-7-2019
O	KN1	Natixis (100)	20-9-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10067	31-7-2019
O	KN1	Natixis (100)	20-9-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3208	31-7-2019
O	KN1	Natixis (100)	20-9-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10001	31-7-2019
O	KN1	Natixis (100)	20-9-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	31-7-2019
O	KN1	Natixis (100)	20-9-2019	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	31-7-2019
O	KN1	Natixis (100)	20-9-2019	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	20-9-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	KN1	Natixis (100)	20-9-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	31-7-2019
O	KN1	Natixis (100)	20-9-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-9-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KN1	Natixis (100)	20-9-2019	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-9-2019	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	KN1	Natixis (100)	20-9-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-9-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,6000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	15	15	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	KN1	Natixis (100)	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	648	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2680	31-7-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1214	31-7-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3161	31-7-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	31-7-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	31-7-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	31-7-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	31-7-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	31-7-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10299	31-7-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10338	31-7-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	31-7-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	31-7-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	31-7-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	31-7-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	355	31-7-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	352	31-7-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	255	31-7-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	31-7-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	48	31-7-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	31-7-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	31-7-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	31-7-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	143	31-7-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	31-7-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	31-7-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	689	31-7-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	31-7-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1255	31-7-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	31-7-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	416	31-7-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	31-7-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	31-7-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	24	31-7-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	160	31-7-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	31-7-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	624	31-7-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	31-7-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	14330	31-7-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	31-7-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	148	31-7-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KN2	Natixis European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KN2	Natixis European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN2	Natixis European	20-12-2019	2,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN2	Natixis European	20-12-2019	2,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN2	Natixis European	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN2	Natixis European	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN2	Natixis European	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KN2	Natixis European	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN2	Natixis European	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN2	Natixis European	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN2	Natixis European	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KN2	Natixis European	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	31-7-2019

Page # 196 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	KN8	Natisis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
F	KN8	Natisis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
F	KN8	Natisis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
F	KN8	Natisis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	16-8-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	31-7-2019
O	KR1	KERING (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	31-7-2019
O	KR1	KERING (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	25	31-7-2019
O	KR1	KERING (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	31-7-2019
O	KR1	KERING (100)	16-8-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	KR1	KERING (100)	16-8-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	KR1	KERING (100)	16-8-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	37	31-7-2019
O	KR1	KERING (100)	16-8-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	31-7-2019
O	KR1	KERING (100)	16-8-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	31-7-2019
O	KR1	KERING (100)	16-8-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	31-7-2019
O	KR1	KERING (100)	16-8-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	31-7-2019
O	KR1	KERING (100)	16-8-2019	460,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	310	31-7-2019
O	KR1	KERING (100)	16-8-2019	470,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9	9	1	1	31-7-2019
O	KR1	KERING (100)	16-8-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	116	31-7-2019
O	KR1	KERING (100)	16-8-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	126	31-7-2019
O	KR1	KERING (100)	16-8-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	143	31-7-2019
O	KR1	KERING (100)	16-8-2019	490,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2	2	31-7-2019
O	KR1	KERING (100)	16-8-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	73	31-7-2019
O	KR1	KERING (100)	16-8-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	31-7-2019
O	KR1	KERING (100)	16-8-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	37	31-7-2019
O	KR1	KERING (100)	16-8-2019	520,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	117	31-7-2019
O	KR1	KERING (100)	16-8-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	141	31-7-2019
O	KR1	KERING (100)	16-8-2019	540,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	354	28	31-7-2019
O	KR1	KERING (100)	16-8-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	5	31-7-2019
O	KR1	KERING (100)	16-8-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	31-7-2019
O	KR1	KERING (100)	16-8-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	31-7-2019
O	KR1	KERING (100)	16-8-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	31-7-2019
O	KR1	KERING (100)	16-8-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	31-7-2019
O	KR1	KERING (100)	16-8-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	31-7-2019
O	KR1	KERING (100)	16-8-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	31-7-2019
O	KR1	KERING (100)	16-8-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	31-7-2019
O	KR1	KERING (100)	16-8-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	35	31-7-2019
O	KR1	KERING (100)	16-8-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	KR1	KERING (100)	16-8-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	4	31-7-2019
O	KR1	KERING (100)	16-8-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	16-8-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	31-7-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	165,0000	165,0000	165,0000	1	165,0000	170	170	2	2	31-7-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	31-7-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	31-7-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	4	31-7-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	31-7-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	31-7-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	31-7-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	11	31-7-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	31-7-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	261	31-7-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	768	31-7-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	31-7-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	107	31-7-2019
O	KR1	KERING (100)	20-9-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	31-7-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	725	31-7-2019
O	KR1	KERING (100)	20-9-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	31-7-2019
O	KR1	KERING (100)	20-9-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	31-7-2019
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	481	31-7-2019
O	KR1	KERING (100)	20-9-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	258	31-7-2019
O	KR1	KERING (100)	20-9-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	262	31-7-2019
O	KR1	KERING (100)	20-9-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	KR1	KERING (100)	20-9-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	101	31-7-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	31-7-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	6	31-7-2019
O	KR1	KERING (100)	20-9-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	11	31-7-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	31-7-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	11	31-7-2019
O	KR1	KERING (100)	20-9-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	KR1	KERING (100)	20-9-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	31-7-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	31	31-7-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	31-7-2019
O	KR1	KERING (100)	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	17	31-7-2019
O	KR1	KERING (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	38	31-7-2019
O	KR1	KERING (100)	18-10-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	31-7-2019
O	KR1	KERING (100)	18-10-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	31-7-2019
O	KR1	KERING (100)	18-10-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	18-10-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	15	31-7-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	31-7-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	1	31-7-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	356	31-7-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	31-7-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	546	31-7-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	31-7-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	31-7-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	356	31-7-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	8,4700	8,4700	8,4700	1	8,4700	8	8	1	125	31-7-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	652	31-7-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	104	31-7-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	28	31-7-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	74	31-7-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	29	31-7-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	18,4500	18,4500	18,4500	1	18,4500	18	18	100	410	31-7-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	51	31-7-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	32	31-7-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	23,7700	23,7700	23,7700	1	23,7700	24	24	1	132	31-7-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	27	31-7-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	16,0900	16,7700	16,0900	3	16,7700	17	17	3	109	31-7-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	125	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	102	31-7-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	64	31-7-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	58	31-7-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	22	31-7-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	128	31-7-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	133	121	31-7-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	31-7-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	232	13	31-7-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	31-7-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	276	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	31-7-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	332	1	31-7-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	432	0	31-7-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	171	1	31-7-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5	31-7-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	124	3	31-7-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	12	31-7-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	31-7-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	40	31-7-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	31-7-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	8	31-7-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	11	31-7-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	381	31-7-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	31-7-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	520	31-7-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	18	31-7-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	530	31-7-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	23	31-7-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	67	31-7-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	29	31-7-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	54	31-7-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	134	31-7-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	20	31-7-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	38	31-7-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	237	10	31-7-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	337	11	31-7-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	437	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	284	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	31-7-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	247	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	210	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	175	15	31-7-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2	31-7-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	15	31-7-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	29	31-7-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	457	31-7-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	20	31-7-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	160	31-7-2019
O	KR1	KERING (100)	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	20	31-7-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	254	31-7-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	296	31-7-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	51	31-7-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	13,7700	13,7700	13,7700	1	13,7700	15	15	15	3	31-7-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	20	31-7-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	6	31-7-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	152	30	31-7-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	247	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	31-7-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	290	50	31-7-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	346	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	446	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	321	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	31-7-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	284	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	31-7-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	275	31-7-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	38	31-7-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	16	31-7-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	31	31-7-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	92	31-7-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	28	31-7-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	32	31-7-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	28	31-7-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	132	31-7-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	133	31-7-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	14	31-7-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	14	31-7-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	31-7-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	300	31-7-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	300	31-7-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	100	31-7-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	2	31-7-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	2	31-7-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	2	31-7-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	53	31-7-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	21	31-7-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	31-7-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	31-7-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	31-7-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	2	31-7-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	31-7-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	14	31-7-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	31-7-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	31-7-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	10	31-7-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	31-7-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	361	31-7-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	31-7-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	160	31-7-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	31-7-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	31-7-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	60	31-7-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	31-7-2019
F	KR6	Kering - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	0	31-7-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	1400	31-7-2019
F	KR6	Kering - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	0	31-7-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	0	31-7-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	31-7-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	31-7-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	31-7-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	31-7-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	31-7-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
F	LC6	NOKIA	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
F	LC6	NOKIA	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
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	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
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	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
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	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LF1	Soitec - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LF1	Soitec - Stock Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LF1	Soitec - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019

Page # 204 de 425

Page # 205 de 425

Page # 206 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LG2	LafargeHolcim European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
F	LG6	LafargeHolcim - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
F	LG6	LafargeHolcim - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
F	LG6	LafargeHolcim - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
F	LG6	LafargeHolcim - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
F	LI6	Kleppierre SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	LI6	Kleppierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	LI6	Kleppierre SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	LI6	Kleppierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
F	LI6	Kleppierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
F	LI6	Kleppierre SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
F	LI8	Kleppierre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	LI8	Kleppierre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	31-7-2019

Instrument Type*	Instrument Trading Symbol	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	LI8	Klepierre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 31-7-2019
F	LI8	Klepierre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
F	LI8	Klepierre - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	62,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	375	375	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	C	EUR	1,0200	1,0500	1,0200	7	1,0500	1	1	121	151	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	66,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	375	512	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	68,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	2	20	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	601	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	915	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	375	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	0 31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0 31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
F	LR6	Legrand SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	31-7-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	4	31-7-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	31-7-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	15	31-7-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	31-7-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	167	31-7-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	17	31-7-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	31-7-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	23	31-7-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	31-7-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	31-7-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	122	31-7-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	170	31-7-2019
O	MC1	LVMH (100)	16-8-2019	390,0000	C	EUR	1,3400	1,3500	1,3300	12	1,3500	1	1	99	364	31-7-2019
O	MC1	LVMH (100)	16-8-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	59	31-7-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	C	EUR	0,3600	0,4400	0,3600	2	0,4400	0	0	2	1032	31-7-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	31-7-2019
O	MC1	LVMH (100)	16-8-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	MC1	LVMH (100)	16-8-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	31-7-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	31-7-2019
O	MC1	LVMH (100)	16-8-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	16-8-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	31-7-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	31-7-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	31-7-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	31-7-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	31-7-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	31-7-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	31-7-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	601	31-7-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1381	31-7-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	5	31-7-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	31-7-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	145	31-7-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1339	31-7-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	150	31-7-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	20	314	31-7-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	878	31-7-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	811	31-7-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	250	31-7-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	543	31-7-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	C	EUR	18,7000	18,7000	18,7000	1	18,7000	21	21	1	321	31-7-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	95	31-7-2019
O	MC1	LVMH (100)	20-9-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	41	31-7-2019
O	MC1	LVMH (100)	20-9-2019	370,0000	P	EUR	10,3000	10,3000	10,3000	4	10,3000	9	9	50	504	31-7-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	867	31-7-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	891	31-7-2019
O	MC1	LVMH (100)	20-9-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	302	31-7-2019
O	MC1	LVMH (100)	20-9-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	21	31-7-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1313	31-7-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	113	31-7-2019
O	MC1	LVMH (100)	20-9-2019	420,0000	C	EUR	0,6300	0,6900	0,6300	3	0,6900	1	1	3	33	31-7-2019
O	MC1	LVMH (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	31-7-2019
O	MC1	LVMH (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	31-7-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	31-7-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	31-7-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	31-7-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	31-7-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	18-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	40	31-7-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	3	3	250	250	31-7-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	31-7-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	31-7-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	1	31-7-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	31-7-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	1	31-7-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	31-7-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3441	31-7-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	31-7-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	31-7-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	1075	31-7-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2322	31-7-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	388	31-7-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	251	31-7-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	499	31-7-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	1280	31-7-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2224	31-7-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	395	31-7-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	540	31-7-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	5,7400	5,7400	5,7400	1	5,7400	6	6	3	1123	31-7-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	103	31-7-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2230	31-7-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	241	31-7-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	10,1500	10,1500	10,1500	3	10,1500	10	10	50	1431	31-7-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1355	31-7-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	227	31-7-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1403	31-7-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	91	31-7-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	415	31-7-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	400	31-7-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	629	31-7-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	21	31-7-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	31-7-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	31-7-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	36	31-7-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	31-7-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	31-7-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	31-7-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	31-7-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	31-7-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	7	31-7-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	31-7-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	43	31-7-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	51	31-7-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	2	31-7-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	14,9800	14,9800	14,9800	1	14,9800	15	15	5	72	31-7-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	88	31-7-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	445	31-7-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	44	31-7-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	15	31-7-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	81	31-7-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	6	31-7-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	31-7-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	28	31-7-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	31-7-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	31-7-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	31-7-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	2	31-7-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	31-7-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	31-7-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	1	31-7-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	304	31-7-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	139	31-7-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	221	31-7-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	30	31-7-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	41	31-7-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	31-7-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	38	31-7-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	31-7-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	20	31-7-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	16	31-7-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	339	31-7-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	31-7-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	31-7-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	31-7-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	2	31-7-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	31-7-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	31-7-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	31-7-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	217	31-7-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	1167	31-7-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1850	31-7-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	220	31-7-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	11	11	20	1185	31-7-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	1406	31-7-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	513	31-7-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	221	31-7-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	22,5500	22,5500	22,5500	2	22,5500	22	22	13	863	31-7-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	574	31-7-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	92	31-7-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	308	31-7-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	290	31-7-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	531	31-7-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	11	31-7-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	798	31-7-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	31-7-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	31-7-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	31-7-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	20	31-7-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	31-7-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	31-7-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	20	31-7-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	31-7-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	31-7-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	318	31-7-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	825	31-7-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	225	31-7-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	350	31-7-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	250	31-7-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	31-7-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	31-7-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	31-7-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	31-7-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	31-7-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	20	31-7-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	31-7-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	31-7-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	15	31-7-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	15	31-7-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	36	31-7-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	31-7-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	31-7-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	31-7-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	31-7-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	31-7-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	810	31-7-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	31-7-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	35	31-7-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	31-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	5	31-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	31-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	31-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	31-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	31-7-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
F	MF6	Wendel SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
F	MF6	Wendel SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	31-7-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	31-7-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	31-7-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	2	183	31-7-2019
O	ML1	Michelin (100)	16-8-2019	98,0000	C	EUR	3,3700	3,3700	3,3700	1	3,3700	4	4	10	10	31-7-2019
O	ML1	Michelin (100)	16-8-2019	98,0000	P	EUR	1,3900	1,3900	1,2800	4	1,2800	1	1	24	552	31-7-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	C	EUR	1,9400	2,3300	1,9400	8	2,2700	2	2	54	77	31-7-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	P	EUR	2,5300	2,5300	1,9800	5	2,0000	2	2	20	259	31-7-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	4	18	31-7-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	P	EUR	3,1600	3,2200	2,7700	4	3,1600	3	3	40	395	31-7-2019
O	ML1	Michelin (100)	16-8-2019	104,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	4	80	31-7-2019
O	ML1	Michelin (100)	16-8-2019	104,0000	P	EUR	4,6900	4,6900	4,6900	1	4,6900	4	4	2	529	31-7-2019
O	ML1	Michelin (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	31-7-2019
O	ML1	Michelin (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	572	31-7-2019
O	ML1	Michelin (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	31-7-2019
O	ML1	Michelin (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	223	31-7-2019
O	ML1	Michelin (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	31-7-2019
O	ML1	Michelin (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	90	31-7-2019
O	ML1	Michelin (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	31-7-2019
O	ML1	Michelin (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	31-7-2019
O	ML1	Michelin (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	31-7-2019
O	ML1	Michelin (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	35	31-7-2019
O	ML1	Michelin (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	31-7-2019
O	ML1	Michelin (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	31-7-2019
O	ML1	Michelin (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	ML1	Michelin (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	31-7-2019
O	ML1	Michelin (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	ML1	Michelin (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	ML1	Michelin (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	ML1	Michelin (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	10	31-7-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	31-7-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	31-7-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	31-7-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	56	31-7-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	31-7-2019
O	ML1	Michelin (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	ML1	Michelin (100)	20-9-2019	88,0000	P	EUR	0,7700	0,7700	0,6200	2	0,6200	1	1	2	34	31-7-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	11,1700	11,1700	11,1700	2	11,1700	11	11	9	23	31-7-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	31-7-2019
O	ML1	Michelin (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	ML1	Michelin (100)	20-9-2019	92,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	10	109	31-7-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	31-7-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	31-7-2019
O	ML1	Michelin (100)	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ML1	Michelin (100)	20-9-2019	98,0000	P	EUR	3,1900	3,1900	3,1900	2	3,1900	3	3	15	15	31-7-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	166	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1927	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	26	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	217	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1293	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	605	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	270	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	7	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	113	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	10	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	95	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	ML1	Michelin (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	18	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	88,0000	C	EUR	13,4000	13,4000	13,4000	1	13,4000	14	14	14	10	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	11	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	6	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	6	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	10	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	112,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	3	4	31-7-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	ML1	Michelin (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1222	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	2	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1091	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	15	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	586	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	531	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2535	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	340	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1298	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	296	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	455	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	51	31-7-2019	
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	25	31-7-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	928	31-7-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	342	31-7-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	31-7-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	79	31-7-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2026	31-7-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	282	31-7-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	566	31-7-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	31-7-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	31-7-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	31-7-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	31	31-7-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	31-7-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	31-7-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	31-7-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	31-7-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	31-7-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1341	31-7-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	31-7-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	427	31-7-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	31-7-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	48	31-7-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	31-7-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	31-7-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	165	31-7-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	26	31-7-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	31-7-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	25	31-7-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	31-7-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	31-7-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	31-7-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	15	31-7-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	31-7-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	31	31-7-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	4	4	400	410	31-7-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	15,0200	15,1600	15,0000	5	15,0500	15	15	8	200	31-7-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	787	31-7-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	9,1700	9,3000	9,1700	5	9,2700	9	9	5	150	31-7-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1308	31-7-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	58	31-7-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	127	31-7-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	705	31-7-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	80	31-7-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	31-7-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	31-7-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	20	31-7-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	15	31-7-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	1	34	31-7-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	31-7-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	1	15	31-7-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	31-7-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	120	31-7-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	31-7-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	515	31-7-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	31-7-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	31-7-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	450	31-7-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	153	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	31-7-2019
O	ML2	Michelin European	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	ML2	Michelin European	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	ML2	Michelin European	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	ML2	Michelin European	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML2	Michelin European	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	ML2	Michelin European	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML2	Michelin European	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	ML2	Michelin European	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	ML2	Michelin European	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML2	Michelin European	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	ML2	Michelin European	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML2	Michelin European	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	ML2	Michelin European	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML2	Michelin European	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	ML2	Michelin European	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	ML2	Michelin European	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	ML2	Michelin European	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	ML2	Michelin European	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	ML2	Michelin European	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	ML2	Michelin European	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
O	ML2	Michelin European	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	31-7-2019
O	ML2	Michelin European	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	31-7-2019
O	ML2	Michelin European	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	31-7-2019
O	ML2	Michelin European	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	31-7-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	31-7-2019
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	31-7-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	31-7-2019
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ML2	Michelin European	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	ML2	Michelin European	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML2	Michelin European	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	ML2	Michelin European	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	0 31-7-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 31-7-2019
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 31-7-2019
O	ML2	Michelin European	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 31-7-2019
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 31-7-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 31-7-2019
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 31-7-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 31-7-2019
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 31-7-2019
O	ML2	Michelin European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 31-7-2019
O	ML2	Michelin European	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 31-7-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 31-7-2019
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 31-7-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 31-7-2019
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 31-7-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 31-7-2019
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 31-7-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 31-7-2019
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 31-7-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 31-7-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 31-7-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	100	0 31-7-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 31-7-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 31-7-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 31-7-2019

Page # 221 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
F	ML6	Michelin - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	31-7-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	31-7-2019
F	ML6	Michelin - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	31-7-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	31-7-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	31-7-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	31-7-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	31-7-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	31-7-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	31-7-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	21,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	16	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	MM1	Lagardere (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Page # 223 de 425

Page # 224 de 425

Page # 225 de 425

Page # 226 de 425

Page # 227 de 425

Page # 228 de 425

Page # 229 de 425

Page # 230 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OP1	Orpea - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OP1	Orpea - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	210,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	3	23	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	230,0000	C	EUR	8,4200	8,4200	8,4200	1	8,4200	13	13	21	21	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	C	EUR	4,5000	8,5000	4,5000	2	8,5000	8	8	2	1	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	P	EUR	2,6000	2,8500	2,1500	8	2,1500	1	1	109	121	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	P	EUR	5,1000	5,3000	5,1000	2	5,3000	3	3	2	240	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	250,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	3	234	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	135	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,5600	0,6000	0,5600	2	0,6000	1	1	700	1056	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	307	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	1,9400	1,9400	1,2600	4	1,2600	1	1	8	1775	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	47	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3	3	550	660	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	7	7	1	497	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	7,3000	8,5600	6,9700	5	6,9700	5	5	52	1103	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	2,5000	2,7500	1,9800	5	2,7500	3	3	7	41	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	94	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	C	EUR	0,6500	0,6800	0,4500	5	0,6800	1	1	195	809	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	22	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	220,0000	P	EUR	2,9800	2,9800	1,8500	3	1,8500	2	2	15	15	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	70	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	4	4	1	1	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	1	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	579	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	6	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	660	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	3,6300	3,7500	3,6300	3	3,7500	4	4	14	132	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	15,4000	15,4000	15,0000	2	15,0000	18	18	3	144	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	6,4000	6,4000	6,1300	4	6,1300	6	6	24	107	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	562	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	10,7000	10,7000	9,3300	5	9,3300	10	10	14	622	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	97	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	48	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	170	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	90	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	10,2600	10,2600	10,2600	1	10,2600	9	9	1	143	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	67	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	196	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	1,9100	1,9500	1,9100	4	1,9500	2	2	16	77	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	20	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	2	509	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	21	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	269	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	21	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	356	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	256	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	365	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	1015	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	4,0200	4,0200	4,0200	1	4,0200	4	4	1	20	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	5	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	329	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	808	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	150	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	150	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	100	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	100	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	31-7-2019
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	31-7-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	31-7-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1000	31-7-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	31-7-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	200	31-7-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	19,4000	19,4000	19,4000	1	19,4000	17	17	2	4	31-7-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	31-7-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	14	31-7-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	31-7-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	31-7-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	12	12	10	10	31-7-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	31-7-2019
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	31-7-2019
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	31-7-2019
F	OR6	L'Oreal SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	31-7-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	31-7-2019
F	OR6	L'Oreal SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	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	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	8304	31-7-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	31-7-2019
F	OR6	L'Oreal SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1586	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	879	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1508	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1646	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1035	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	39	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1149	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	189	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	31-7-2019
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	31-7-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	31-7-2019
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	31-7-2019

Page # 237 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	175	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1760	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1100	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	22	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	15	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
F	PU6	Publicis Groupe - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
F	PU6	Publicis Groupe - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5271	31-7-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
F	PU6	Publicis Groupe - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
F	PU8	Publicis Groupe - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Page # 239 de 425

Page # 240 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
F	RF6	Eurazeo - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
F	RF6	Eurazeo - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
F	RF6	Eurazeo - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	404	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	16-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	130	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	271	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	272	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-10-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	349	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1939	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	674	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1908	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	529	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	6,0900	6,0900	6,0900	1	6,0900	6	6	3	1028	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	8,7600	8,7600	8,7600	1	8,7600	9	9	30	60	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	12	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
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	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	101	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	9	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	305	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	500	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	800	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019

Page # 244 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RI2	Pernod Ricard European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
F	RI6	Pernod-Ricard - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	31-7-2019
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	5000	31-7-2019
F	RI6	Pernod-Ricard - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	31-7-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	31-7-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	31-7-2019
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	31-7-2019
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	RI8	Pernod-Ricard - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN1	Renault (100)	16-8-2019	44,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7	7	2	20	31-7-2019
O	RN1	Renault (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	31-7-2019
O	RN1	Renault (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN1	Renault (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	31-7-2019
O	RN1	Renault (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	31-7-2019
O	RN1	Renault (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	31-7-2019
O	RN1	Renault (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN1	Renault (100)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	182	31-7-2019
O	RN1	Renault (100)	16-8-2019	50,0000	C	EUR	1,7200	1,7200	1,7200	2	1,7200	1	1	11	70	31-7-2019
O	RN1	Renault (100)	16-8-2019	50,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	5	392	31-7-2019
O	RN1	Renault (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	31-7-2019
O	RN1	Renault (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	31-7-2019
O	RN1	Renault (100)	16-8-2019	52,0000	C	EUR	0,6700	0,7300	0,6700	6	0,7300	1	1	18	58	31-7-2019
O	RN1	Renault (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	596	31-7-2019
O	RN1	Renault (100)	16-8-2019	53,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	195	31-7-2019
O	RN1	Renault (100)	16-8-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	31-7-2019
O	RN1	Renault (100)	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	31-7-2019
O	RN1	Renault (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	169	31-7-2019
O	RN1	Renault (100)	16-8-2019	55,0000	C	EUR	0,1900	0,1900	0,1800	5	0,1800	0	0	15	105	31-7-2019
O	RN1	Renault (100)	16-8-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	552	31-7-2019
O	RN1	Renault (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	31-7-2019
O	RN1	Renault (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	660	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	985	31-7-2019	
O	RN1	Renault (100)	16-8-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	49	31-7-2019	
O	RN1	Renault (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	31-7-2019	
O	RN1	Renault (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	550	31-7-2019	
O	RN1	Renault (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	31-7-2019	
O	RN1	Renault (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019	
O	RN1	Renault (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	31-7-2019	
O	RN1	Renault (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	97	31-7-2019	
O	RN1	Renault (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	RN1	Renault (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	57	31-7-2019	
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019	
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	31-7-2019	
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019	
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1910	31-7-2019	
O	RN1	Renault (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019	
O	RN1	Renault (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019	
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1037	31-7-2019	
O	RN1	Renault (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019	
O	RN1	Renault (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	31-7-2019	
O	RN1	Renault (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	67	31-7-2019
O	RN1	Renault (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	110	31-7-2019
O	RN1	Renault (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	23	31-7-2019
O	RN1	Renault (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	547	31-7-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	2,5200	2,5200	2,4000	5	2,4000	2	2	2	14	136	31-7-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3636	31-7-2019
O	RN1	Renault (100)	20-9-2019	51,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	2	9	69	31-7-2019
O	RN1	Renault (100)	20-9-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	43	31-7-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	564	31-7-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	2,5800	2,5800	2,5800	2	2,5800	3	3	3	10	2219	31-7-2019
O	RN1	Renault (100)	20-9-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	155	31-7-2019
O	RN1	Renault (100)	20-9-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	41	31-7-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1716	31-7-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1027	31-7-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	247	31-7-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	209	31-7-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	632	31-7-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1842	31-7-2019
O	RN1	Renault (100)	20-9-2019	57,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	0	10	69	31-7-2019
O	RN1	Renault (100)	20-9-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	29	31-7-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	152	31-7-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	139	31-7-2019
O	RN1	Renault (100)	20-9-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	747	31-7-2019
O	RN1	Renault (100)	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24	31-7-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7627	31-7-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1287	31-7-2019
O	RN1	Renault (100)	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	31-7-2019
O	RN1	Renault (100)	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21	31-7-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11157	31-7-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1325	31-7-2019
O	RN1	Renault (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	31-7-2019
O	RN1	Renault (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1	31-7-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	247	31-7-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	104	31-7-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	357	31-7-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	60	31-7-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	54	31-7-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	87	31-7-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	231	31-7-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	164	31-7-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	53	31-7-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	46	31-7-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	31-7-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	600	31-7-2019
O	RN1	Renault (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	31-7-2019
O	RN1	Renault (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	31-7-2019
O	RN1	Renault (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	31-7-2019
O	RN1	Renault (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	53,0000	C	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	RN1	Renault (100)	18-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	31-7-2019
O	RN1	Renault (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	501	31-7-2019
O	RN1	Renault (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	31-7-2019
O	RN1	Renault (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	31-7-2019
O	RN1	Renault (100)	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN1	Renault (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	31-7-2019
O	RN1	Renault (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	31-7-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	31-7-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	31-7-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1601	31-7-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	10746	31-7-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	31-7-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2097	31-7-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	2	98	31-7-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5578	31-7-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1183	31-7-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5295	31-7-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1564	31-7-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	579	31-7-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	2	1329	31-7-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8956	31-7-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	31-7-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	288	31-7-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1401	31-7-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1798	31-7-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	31-7-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	98	31-7-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	803	31-7-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1180	31-7-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2433	31-7-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	43	31-7-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1580	31-7-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3015	31-7-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3659	31-7-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3009	31-7-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	31-7-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	167	31-7-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	31-7-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	280	31-7-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	58	767	31-7-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	31-7-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	1	31-7-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	31-7-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	31-7-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	31-7-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	31-7-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	232	31-7-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	31-7-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	302	31-7-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	537	31-7-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	31-7-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	7	7	1	67	31-7-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	31-7-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	31-7-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	31-7-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	751	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	1	1	0	862	31-7-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	31-7-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1501	31-7-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	31-7-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10006	31-7-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	31-7-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	31-7-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1030	31-7-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	31-7-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	31-7-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	5	5	1	4	31-7-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	816	31-7-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	31-7-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	31-7-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	31-7-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	74	31-7-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	31-7-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	31-7-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	56	31-7-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	31-7-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	52	31-7-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	73	31-7-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	28	31-7-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	2	31-7-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	72	31-7-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3453	31-7-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	31-7-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1108	31-7-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	31-7-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	31-7-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	31-7-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1591	31-7-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	31-7-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	256	31-7-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	405	31-7-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	394	31-7-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1719	31-7-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	31-7-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1733	31-7-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	31-7-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	806	31-7-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	31-7-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	300	31-7-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	26	31-7-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	31-7-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	113	113	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	31-7-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	31-7-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	5	5	4	6	31-7-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1020	31-7-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	31-7-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	31-7-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	750	31-7-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	760	31-7-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	750	31-7-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	31-7-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	31-7-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	31-7-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	750	31-7-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	750	31-7-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	31-7-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	31-7-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	31-7-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	31-7-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	31-7-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	65	31-7-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	31-7-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	31-7-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	32	31-7-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	31-7-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	31-7-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	31-7-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	120	31-7-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
F	RN6	Renault SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
F	RN6	Renault SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	4785	31-7-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RU1	Rubis - Stock Option	16-8-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Page # 252 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RZ1	Rexel - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	RZ1	Rexel - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	31-7-2019
O	SA1	Sanofi	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	31-7-2019
O	SA1	Sanofi	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	31-7-2019
O	SA1	Sanofi	16-8-2019	70,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	888	31-7-2019
O	SA1	Sanofi	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	72,0000	P	EUR	0,4500	0,4800	0,3800	4	0,4800	0	0	36	427	31-7-2019
O	SA1	Sanofi	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	31-7-2019
O	SA1	Sanofi	16-8-2019	74,0000	P	EUR	0,8700	0,9100	0,8700	7	0,9100	1	1	286	1657	31-7-2019
O	SA1	Sanofi	16-8-2019	76,0000	C	EUR	0,6200	0,6200	0,5800	5	0,5800	1	1	1200	1169	31-7-2019
O	SA1	Sanofi	16-8-2019	76,0000	P	EUR	2,1200	2,1200	1,4900	5	1,4900	1	1	133	220	31-7-2019
O	SA1	Sanofi	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3850	31-7-2019
O	SA1	Sanofi	16-8-2019	78,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	3	3	32	93	31-7-2019
O	SA1	Sanofi	16-8-2019	80,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	2	532	31-7-2019
O	SA1	Sanofi	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	227	31-7-2019
O	SA1	Sanofi	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	SA1	Sanofi	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	31-7-2019
O	SA1	Sanofi	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	SA1	Sanofi	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	31-7-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	31-7-2019
O	SA1	Sanofi	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	861	31-7-2019
O	SA1	Sanofi	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2516	31-7-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	114	31-7-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1270	31-7-2019
O	SA1	Sanofi	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	31-7-2019
O	SA1	Sanofi	20-9-2019	72,0000	P	EUR	1,1100	1,1100	1,1100	2	1,1100	1	1	21	208	31-7-2019
O	SA1	Sanofi	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	31-7-2019
O	SA1	Sanofi	20-9-2019	74,0000	P	EUR	1,9100	2,0300	1,9100	2	2,0300	1	1	29	78	31-7-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	1,7700	1,8300	1,5900	8	1,5900	2	2	11	1445	31-7-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	460	31-7-2019
O	SA1	Sanofi	20-9-2019	76,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	2	2	500	4890	31-7-2019
O	SA1	Sanofi	20-9-2019	76,0000	P	EUR	2,9600	2,9600	2,9600	1	2,9600	2	2	1	75	31-7-2019
O	SA1	Sanofi	20-9-2019	78,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	9351	31-7-2019
O	SA1	Sanofi	20-9-2019	78,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	32	36	31-7-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	1	1	6	5522	31-7-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	503	31-7-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	937	31-7-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	31-7-2019
O	SA1	Sanofi	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	31-7-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	SA1	Sanofi	18-10-2019	74,0000	C	EUR	2,7000	2,7000	2,6700	3	2,6700	3	3	81	81	31-7-2019
O	SA1	Sanofi	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	SA1	Sanofi	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	76,0000	P	EUR	3,3500	3,3600	3,3500	2	3,3600	3	3	2	3	31-7-2019
O	SA1	Sanofi	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	31-7-2019
O	SA1	Sanofi	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	31-7-2019
O	SA1	Sanofi	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	31-7-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	31-7-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	31-7-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	60	31-7-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	31-7-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1588	31-7-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	85	31-7-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4024	31-7-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	31-7-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4718	31-7-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2428	31-7-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5760	31-7-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	3,1500	3,2000	3,1500	2	3,2000	4	4	9	652	31-7-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2050	31-7-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	1,3500	1,3500	1,2500	2	1,2500	2	2	11	11162	31-7-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6	6	1	3030	31-7-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,4700	0,4700	0,4500	3	0,4500	1	1	22	375	31-7-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	63	31-7-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4937	31-7-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	282	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	31-7-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	31-7-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	704	31-7-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	31-7-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	31-7-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	31-7-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	31-7-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	31-7-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	31-7-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	867	31-7-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	197	31-7-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	394	31-7-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3921	31-7-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	211	31-7-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	31-7-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1144	31-7-2019
O	SA1	Sanofi	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	31-7-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	31-7-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1258	31-7-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	31-7-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	31-7-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	147	31-7-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1593	31-7-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	31-7-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	31-7-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	5,9700	5,9700	5,9700	1	5,9700	7	7	1	582	31-7-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3064	31-7-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	31-7-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	31-7-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1590	31-7-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	201	31-7-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	31-7-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	31-7-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	31-7-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	31-7-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	31-7-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	31-7-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	31-7-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	31-7-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	10	23	31-7-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	31-7-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	31-7-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1929	31-7-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2271	31-7-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2696	31-7-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1330	31-7-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	714	31-7-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	10	30	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	1	31-7-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	31-7-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	31-7-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	31-7-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	31-7-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	31-7-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	31-7-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1500	31-7-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	31-7-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	31-7-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	31-7-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	31-7-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	SA3	Sanofi European	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019

Page # 258 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	31-7-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
F	SA6	Sanofi - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
F	SA6	Sanofi - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	5266	31-7-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	31-7-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	31-7-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	31-7-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	SC1	Scor (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	SC1	Scor (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	31-7-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	31-7-2019
O	SC1	Scor (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	31-7-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	31-7-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	31-7-2019
O	SC1	Scor (100)	20-9-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1142	31-7-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	31-7-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	31-7-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	31-7-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	31-7-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	31-7-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	635	31-7-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	31-7-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	31-7-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	31-7-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0	0	50	50	31-7-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	31-7-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	31-7-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	31-7-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	31-7-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	15	15	31-7-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	2,1600	2,3000	2,1600	7	2,3000	2	2	100	100	31-7-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
F	SC6	Scor SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
F	SC6	Scor SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
F	SC6	Scor SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7050	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6556	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1581	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6240	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6022	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	2	155	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	664	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7503	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2005	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,8800	0,8800	0,8800	2	0,8800	1	1	72	82	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Page # 264 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
F	SE6	SUEZ - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	SE6	SUEZ - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	31-7-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1215	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1019	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	60	100	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	35,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	20	104	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1528	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	935	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	93	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	703	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	398	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1473	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	478	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	972	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2803	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7624	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2075	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	985	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2400	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	545	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6109	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	110	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	31-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	767	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	299	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	938	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	31-7-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	31-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3021	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	31-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	31-7-2019
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	31-7-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4009	31-7-2019

Page # 268 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2500	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SG3	Saint Gobain European	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Page # 270 de 425

Page # 271 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
F	SG6	Saint-Gobain - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
F	SG6	Saint-Gobain - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	13069	31-7-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
F	SG6	Saint-Gobain - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	31-7-2019
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	SG8	Saint-Gobain - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
F	SK6	SEB SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
F	SK6	SEB SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	31-7-2019
F	SK6	SEB SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	328	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	17	35	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
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	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	125,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	5	601	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	130,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	400	3243	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	135,0000	C	EUR	0,7000	0,7000	0,4200	5	0,4200	0	0	12	1307	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	16-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	61	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	5,0000	5,0000	4,3700	3	4,5600	5	5	6	523	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4273	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	33	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SM1	Safran SA (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	639	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1010	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	439	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	96	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	755	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	740	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	93	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	516	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	5	5	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	1	3	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	886	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	1	3	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	31-7-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	13	31-7-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	4	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	1	41	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	64	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4	4	10	15	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	716	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	31-7-2019
F	SM6	Safran SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	31-7-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	31-7-2019
F	SM6	Safran SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	31-7-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	6315 31-7-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	129	0	31-7-2019
F	SM6	Safran SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	0	31-7-2019
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	31-7-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	250 31-7-2019
O	SS1	SES - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	31-7-2019
O	SS1	SES - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 278 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	SS1	SES - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2561	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	570	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6051	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	511	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	819	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1120	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	C	EUR	1,4800	1,4800	1,4800	2	1,4800	2	2	89	109	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10270	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	20	43	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	10	10	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1	1	3000	6000	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SS1	SES - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
F	SS6	SES SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
F	SS6	SES SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
F	SS6	SES SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
F	SS6	SES SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	16,5000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	40	167	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	17,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	1	1	30	56	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ST1	STMicroelectronics (100)	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	678	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	159	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	736	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	246	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	753	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	795	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2221	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	700	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	219	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	28	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	487	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	113	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	80	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4202	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	80	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	75	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	4	81	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	0	86	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	162	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	653	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29756	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1276	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	446	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2187	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10265	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	840	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	521	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4045	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4290	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1634	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2550	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1050	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	31-7-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	279	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	480	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1750	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	31-7-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4842	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5150	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1506	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1824	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2375	31-7-2019

Page # 283 de 425

Page # 284 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5685	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	P	EUR	2,3600	2,3600	2,3600	2	2,3600	2	2	24	55	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	82,0000	P	EUR	4,0200	4,0200	4,0200	1	4,0200	4	4	12	127	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	446	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	499	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	1	48	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	6	262	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	78,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2	2	2	2	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	683	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	992	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	84,0000	C	EUR	0,4200	0,4600	0,4100	10	0,4600	0	0	56	65	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	68,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	3	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	88,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	8	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1235	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2851	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5842	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	215	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1680	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5091	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	316	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1344	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	56	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	31-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	350	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
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	31-7-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	31-7-2019
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	31-7-2019
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	31-7-2019

Page # 288 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SU2	Schneider Electric European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2050	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
F	SU6	Schneider Electric SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	8400	31-7-2019
F	SU6	Schneider Electric SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	8493	31-7-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	31-7-2019
F	SU6	Schneider Electric SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5152	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SW1	Sodexo SA (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	410	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	27	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	20	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	10	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
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	31-7-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
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	31-7-2019
O	SW2	Sodexo SA European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
F	SW6	Sodexo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	31-7-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	31-7-2019
F	SW6	Sodexo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	31-7-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	31-7-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	31-7-2019
F	SW6	Sodexo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	31-7-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	40	72	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,5000	C	EUR	1,8700	1,8700	1,8700	2	1,8700	2	2	40	27	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	25,0000	C	EUR	0,6200	0,6200	0,6200	2	0,6200	1	1	40	42	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	131	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,5000	P	EUR	0,8800	0,8800	0,8800	2	0,8800	1	1	40	290	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,7500	0,7500	0,7500	3	0,7500	1	1	40	40	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1003	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	235	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	31	31	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	198	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2012	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	31-7-2019

Page # 295 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE3	TechnipFMC European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	31-7-2019
O	TE3	TechnipFMC European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	31-7-2019
O	TE3	TechnipFMC European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	31-7-2019
O	TE3	TechnipFMC European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	31-7-2019
O	TE3	TechnipFMC European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TE3	TechnipFMC European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	31-7-2019
O	TE3	TechnipFMC European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TE3	TechnipFMC European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	31-7-2019
F	TE6	TechnipFMC - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	31-7-2019
F	TE6	TechnipFMC - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	31-7-2019
F	TE6	TechnipFMC - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	31-7-2019
F	TE6	TechnipFMC - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	31-7-2019
F	TE6	TechnipFMC - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	31-7-2019
F	TE6	TechnipFMC - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	31-7-2019
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
F	TE8	TechnipFMC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
F	TE8	TechnipFMC - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	9	31-7-2019
O	TF1	TF1 (100)	20-9-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	2	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	31-7-2019
O	TF1	TF1 (100)	20-9-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31-7-2019

Page # 297 de 425

Page # 298 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	31-7-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Page # 300 de 425

Page # 301 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TM1	Technicolor SA (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM1	Technicolor SA (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TM3	Technicolor SA European	19-6-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TM3	Technicolor SA European	19-6-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	19-6-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TM3	Technicolor SA European	19-6-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	TM3	Technicolor SA European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	TM3	Technicolor SA European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	TM3	Technicolor SA European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TO1	Total (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TO1	Total (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	31-7-2019
O	TO1	Total (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TO1	Total (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	31-7-2019
O	TO1	Total (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TO1	Total (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	976	31-7-2019
O	TO1	Total (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	386	31-7-2019
O	TO1	Total (100)	16-8-2019	45,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	2204	31-7-2019
O	TO1	Total (100)	16-8-2019	46,0000	C	EUR	1,5800	1,5800	1,4900	2	1,4900	1	1	133	431	31-7-2019
O	TO1	Total (100)	16-8-2019	46,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	4054	31-7-2019
O	TO1	Total (100)	16-8-2019	47,0000	C	EUR	0,8700	0,8700	0,7600	2	0,7600	1	1	89	212	31-7-2019
O	TO1	Total (100)	16-8-2019	47,0000	P	EUR	0,5800	0,6400	0,5800	4	0,6400	1	1	164	1371	31-7-2019
O	TO1	Total (100)	16-8-2019	48,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	825	31-7-2019
O	TO1	Total (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	814	31-7-2019
O	TO1	Total (100)	16-8-2019	49,0000	C	EUR	0,1300	0,1300	0,1300	20	0,1300	0	0	3000	20513	31-7-2019
O	TO1	Total (100)	16-8-2019	49,0000	P	EUR	1,9700	1,9700	1,9700	4	1,9700	2	2	4	2943	31-7-2019
O	TO1	Total (100)	16-8-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	677	31-7-2019
O	TO1	Total (100)	16-8-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	266	31-7-2019
O	TO1	Total (100)	16-8-2019	50,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	14083	31-7-2019
O	TO1	Total (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	31-7-2019
O	TO1	Total (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12421	31-7-2019
O	TO1	Total (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	201	31-7-2019
O	TO1	Total (100)	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	925	31-7-2019
O	TO1	Total (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	31-7-2019
O	TO1	Total (100)	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	31-7-2019
O	TO1	Total (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TO1	Total (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	31-7-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	31-7-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	31-7-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3682	31-7-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	31-7-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	71	140	31-7-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,3200	0,3200	0,3100	2	0,3100	0	0	3	4821	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	31-7-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	22	3357	31-7-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	1,8500	1,8500	1,8500	4	1,8500	2	2	20	1827	31-7-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,6700	0,7500	0,6700	4	0,7500	1	1	85	3639	31-7-2019
O	TO1	Total (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	31-7-2019
O	TO1	Total (100)	20-9-2019	47,0000	P	EUR	1,1100	1,1300	1,1100	4	1,1200	1	1	24	800	31-7-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	10	5916	31-7-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10812	31-7-2019
O	TO1	Total (100)	20-9-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	31-7-2019
O	TO1	Total (100)	20-9-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	503	31-7-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5774	31-7-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	3,0900	3,1200	3,0900	3	3,1200	3	3	157	3946	31-7-2019
O	TO1	Total (100)	20-9-2019	51,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	11	1649	31-7-2019
O	TO1	Total (100)	20-9-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	31-7-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	7	9099	31-7-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	191	31-7-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	31-7-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	284	31-7-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	698	31-7-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	128	31-7-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	31-7-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	TO1	Total (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TO1	Total (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	18-10-2019	42,0000	C	EUR	5,4100	5,4100	5,2200	2	5,2200	5	5	48	48	31-7-2019
O	TO1	Total (100)	18-10-2019	42,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	4	30	31-7-2019
O	TO1	Total (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	315	31-7-2019
O	TO1	Total (100)	18-10-2019	44,0000	P	EUR	0,6500	0,7000	0,6500	2	0,7000	1	1	21	254	31-7-2019
O	TO1	Total (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	31-7-2019
O	TO1	Total (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	31-7-2019
O	TO1	Total (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	31-7-2019
O	TO1	Total (100)	18-10-2019	47,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	4	105	31-7-2019
O	TO1	Total (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1356	31-7-2019
O	TO1	Total (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3250	31-7-2019
O	TO1	Total (100)	18-10-2019	49,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	39	1700	31-7-2019
O	TO1	Total (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1135	31-7-2019
O	TO1	Total (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1672	31-7-2019
O	TO1	Total (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	31-7-2019
O	TO1	Total (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	31-7-2019
O	TO1	Total (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	TO1	Total (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TO1	Total (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	31-7-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	31-7-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	31-7-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3012	31-7-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1210	31-7-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3280	31-7-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	31-7-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	41	12645	31-7-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	31-7-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12997	31-7-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	31-7-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15531	31-7-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	489	31-7-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	1	6444	31-7-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	1,3400	1,3500	1,3400	4	1,3500	1	1	397	12282	31-7-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	3,0200	3,0200	3,0200	2	3,0200	3	3	5	15789	31-7-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,7600	0,7600	0,7600	4	0,7600	1	1	200	4069	31-7-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2916	31-7-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15793	31-7-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1690	31-7-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	410	31-7-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3224	31-7-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	84	31-7-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6613	31-7-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2973	31-7-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	31-7-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	211	31-7-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	12	31-7-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1314	31-7-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,9000	0,9000	0,9000	8	0,9000	1	1	100	4310	31-7-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	360	31-7-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	495	31-7-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	31-7-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	31-7-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	851	31-7-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	591	31-7-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2672	31-7-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2369	31-7-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	368	31-7-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	31-7-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	31-7-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	31-7-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	31-7-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	31-7-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	109	31-7-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1000	8408	31-7-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	4	20	31-7-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3400	31-7-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	31-7-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13862	31-7-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3947	31-7-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4029	31-7-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	62	31-7-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	738	31-7-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	31-7-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3098	31-7-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	41	31-7-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	31-7-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	114	31-7-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	31-7-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	31-7-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	511	31-7-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	201	31-7-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	1	3877	31-7-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	31-7-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3056	31-7-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	282	31-7-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	7573	31-7-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7858	31-7-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9509	31-7-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2367	31-7-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2757	31-7-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3175	31-7-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	31-7-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	35	31-7-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	31-7-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	31-7-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	438	31-7-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	71	31-7-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	162	31-7-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,9100	0,9100	0,9100	3	0,9100	1	1	3	10	31-7-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	31-7-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	7,9400	7,9400	7,9400	1	7,9400	8	8	5	36	31-7-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	1001	31-7-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	31-7-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	31-7-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	16	31-7-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	7	31-7-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	502	31-7-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	31-7-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3753	31-7-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2510	31-7-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	312	31-7-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	3	6260	31-7-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8502	31-7-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3504	31-7-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6250	31-7-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4004	31-7-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2500	31-7-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2450	31-7-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2273	31-7-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4011	31-7-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	27	31-7-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	114	31-7-2019
O	TO1	Total (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	31-7-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	31-7-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	31-7-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	802	31-7-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2802	31-7-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10184	31-7-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	251	31-7-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019

Page # 306 de 425

Page # 307 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	456	31-7-2019
O	TO2	Total European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	TO2	Total European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	TO2	Total European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	TO2	Total European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	TO2	Total European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	TO2	Total European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	31-7-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	31-7-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	31-7-2019
O	TO2	Total European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	TO2	Total European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	31-7-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	31-7-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	31-7-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	100	31-7-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	31-7-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	31-7-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	31-7-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	31-7-2019
O	TO2	Total European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	31-7-2019
O	TO2	Total European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	TO2	Total European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	TO2	Total European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	TO2	Total European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	TO2	Total European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	31-7-2019
O	TO2	Total European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	TO2	Total European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	31-7-2019
O	TO2	Total European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	TO2	Total European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	31-7-2019
F	TO6	Total SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	31-7-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	25000	31-7-2019
F	TO6	Total SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	31-7-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	31-7-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	31-7-2019
F	TO6	Total SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	31-7-2019
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	31-7-2019
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
F	TO8	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	31-7-2019
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	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	31-7-2019
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	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
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	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	101	31-7-2019
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	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	143	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	462	31-7-2019
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	113	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	0	50	647	31-7-2019
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	246	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	840	31-7-2019
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	2728	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1446	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	116	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	63	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	448	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1696	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	217	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2157	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2108	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	20	20	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	262	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	890	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	706	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1385	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	466	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4014	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1140	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	192	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	1	1	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019

Page # 312 de 425

Page # 313 de 425

Page # 314 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
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	31-7-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	100	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UG2	Peugeot SA European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
F	UG6	Peugeot SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
F	UG6	Peugeot SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
F	UG6	Peugeot SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
F	UG6	Peugeot SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
F	UG6	Peugeot SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
F	UG6	Peugeot SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	185	31-7-2019
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	34	31-7-2019
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
F	UG8	Peugeot - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	31-7-2019
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	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
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	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	16	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	3	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	44	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	1	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	20	31-7-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	31-7-2019

Page # 316 de 425

Page # 317 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UX1	AB Science - Stock Option	20-9-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019	
O	UX1	AB Science - Stock Option	20-9-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	20-9-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019	
O	UX1	AB Science - Stock Option	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	UX1	AB Science - Stock Option	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1052	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	702	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	16-8-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019	
O	VA1	Vallourec (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	20-9-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	60	31-7-2019
O	VA1	Vallourec (100)	20-9-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	31-7-2019
O	VA1	Vallourec (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019	
O	VA1	Vallourec (100)	20-9-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019	
O	VA1	Vallourec (100)	20-9-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019	
O	VA1	Vallourec (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	31-7-2019	

Page # 319 de 425

Page # 320 de 425

Page # 321 de 425

Page # 322 de 425

Page # 323 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	22,0000	C	EUR	0,9600	0,9600	0,9600	2	0,9600	1	1	80	674	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	22,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	100	380	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2571	31-7-2019
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	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1615	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	31-7-2019
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	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	23,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	5	96	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
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	31-7-2019
O	V11	Veolia Environnement (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	V11	Veolia Environnement (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

Page # 325 de 425

Page # 326 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VI3	Veolia Environnement European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	VI3	Veolia Environnement European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200 31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	VI3	Veolia Environnement European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	VI3	Veolia Environnement European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
F	VI6	Veolia Environnement - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	31-7-2019
F	VI6	Veolia Environnement - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13100 31-7-2019
F	VI6	Veolia Environnement - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	31-7-2019
F	VI6	Veolia Environnement - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	31-7-2019
F	VI6	Veolia Environnement - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	31-7-2019
F	VI6	Veolia Environnement - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	31-7-2019
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
F	VI8	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	WL1	Worldline - Stock Option	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019

Page # 328 de 425

Page # 329 de 425

Page # 330 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
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	31-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	ZP1	SPIE - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019

* 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	5.520	5520	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	10	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	31-7-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	2-8-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	31-7-2019

Page # 332 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.477	2477	0	0	31-7-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-9-2019	0,0000		EUR	2127,5000	2129,0000	2115,5000	9	2118,0000	2.120	2120	149	6409	31-7-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.117	2117	0	0	31-7-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.116	2116	0	0	31-7-2019
F	FCE	CAC 40 Index	16-8-2019	0,0000		EUR	5497,0000	5539,0000	5484,5000	51412	5525,5000	5.519	5519	79053	328964	31-7-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	5494,5000	5536,0000	5486,0000	127	5526,0000	5.516	5516	373	24349	31-7-2019
F	FCE	CAC 40 Index	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.507	5507	0	0	31-7-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	5505,0000	5505,0000	5505,0000	1	5505,0000	5.493	5493	1	51003	31-7-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.475	5475	0	0	31-7-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.335	5335	0	0	31-7-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.286	5286	0	3	31-7-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.203	5203	0	0	31-7-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.106	5106	0	5003	31-7-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.026	5026	0	0	31-7-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.006	5006	0	9502	31-7-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.962	4962	0	0	31-7-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.959	4959	0	0	31-7-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.929	4929	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.040	6040	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.042	6042	0	20760	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.044	6044	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.051	6051	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.052	6052	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.053	6053	0	21000	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.059	6059	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.071	6071	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.074	6074	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	29.9600	29.9600	29.9600	1	29.9600	6.078	6078	2000	12500	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.083	6083	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.097	6097	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.103	6103	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.110	6110	0	6000	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.118	6118	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.132	6132	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.140	6140	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.148	6148	0	2000	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.154	6154	0	0	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.172	6172	0	2000	31-7-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.181	6181	0	0	31-7-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.763	4763	0	0	31-7-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.760	4760	0	0	31-7-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.756	4756	0	0	31-7-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.176	4176	0	0	31-7-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.173	4173	0	0	31-7-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.170	4170	0	0	31-7-2019
F	MFC	CAC 40 Index - Mini Future	16-8-2019	0,0000		EUR	5495,0000	5532,0000	5491,5000	17	5529,0000	5.519	5519	35	72	31-7-2019
F	MFC	CAC 40 Index - Mini Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.516	5516	0	0	31-7-2019
F	MFC	CAC 40 Index - Mini Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.507	5507	0	0	31-7-2019
F	PRE	Paris Real Estate Index Futures	27-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.066	10066	0	10	31-7-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.140	10140	0	0	31-7-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.239	10239	0	0	31-7-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.337	10337	0	0	31-7-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.534	10534	0	0	31-7-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.706	10706	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.519	1519	0	0	31-7-2019
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	345	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.319	1319	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.119	1119	0	23	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	919	919	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	653	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	10	763	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	P	EUR	1,9000	1,9000	1,4000	12	1,7000	1	1	151	883	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	33	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	P	EUR	2,7000	2,7000	2,4000	2	2,4000	2	2	101	650	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	C	EUR	415,0000	434,0000	415,0000	3	434,0000	422	422	33	197	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	P	EUR	5,0000	5,0000	3,7000	5	3,7000	4	4	161	1108	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	92	31-7-2019
O	PXA	CAC 40 Index Option* (10														

Instrument Type*	Instrument Trading Symbol	Instrument 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	5200,0000	P	EUR	8,7000	8,7000	5,8000	8	5,8000	7	7	311	1149	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	37	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5250,0000	P	EUR	10,6000	11,3000	10,1000	3	10,1000	9	9	32	1331	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	C	EUR	232,0000	232,0000	232,0000	1	232,0000	231	231	1	56	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	P	EUR	14,5000	14,5000	11,7000	7	12,0000	13	13	110	1329	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	121	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	P	EUR	22,2000	22,2000	15,7000	9	16,8000	18	18	22	1436	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	73	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	P	EUR	31,7000	32,5000	22,0000	96	24,3000	26	26	832	2010	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5425,0000	P	EUR	34,7000	34,7000	30,2000	10	30,2000	32	32	244	244	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	C	EUR	105,8000	105,8000	105,8000	1	105,8000	106	106	30	130	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	P	EUR	41,5000	41,5000	35,0000	14	35,0000	38	38	123	1984	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5475,0000	C	EUR	91,8000	91,8000	88,8000	2	88,8000	89	89	31	91	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5475,0000	P	EUR	51,0000	51,0000	40,2000	4	40,2000	45	45	93	1515	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	C	EUR	66,6000	80,0000	66,4000	10	80,0000	73	73	14	267	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	P	EUR	64,0000	64,0000	46,5000	65	50,8000	55	55	2592	7138	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5525,0000	C	EUR	55,5000	64,5000	53,5000	18	64,5000	58	58	166	342	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5525,0000	P	EUR	71,3000	71,3000	60,4000	8	60,4000	65	65	218	314	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5550,0000	C	EUR	41,0000	52,0000	41,0000	13	47,0000	46	46	72	472	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5550,0000	P	EUR	89,0000	89,0000	66,5000	9	71,0000	77	77	11	4793	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5575,0000	C	EUR	33,1000	39,4000	33,1000	11	38,4000	35	35	47	842	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5575,0000	P	EUR	82,3000	82,3000	82,3000	2	82,3000	91	91	71	95	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	C	EUR	26,7000	30,0000	22,9000	51	30,0000	25	25	341	3191	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	P	EUR	109,1000	109,1000	109,1000	1	109,1000	107	107	1576	5521	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5625,0000	C	EUR	17,0000	22,0000	16,0000	22	18,5000	18	18	120	252	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5625,0000	P	EUR	117,2000	117,2000	117,2000	1	117,2000	125	125	30	159	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5650,0000	C	EUR	11,9000	14,9000	11,4000	47	12,3000	12	12	440	1257	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	417	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5675,0000	C	EUR	8,3000	9,9000	7,9000	10	9,9000	8	8	117	312	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	129	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5700,0000	C	EUR	5,0000	6,2000	5,0000	16	6,2000	5	5	151	2787	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	182	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5725,0000	C	EUR	3,8000	3,8000	3,7000	2	3,7000	3	3	49	258	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5750,0000	C	EUR	2,6000	2,6000	1,2000	2	1,2000	2	2	3	694	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	30	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1403	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	22	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	724	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	882	882	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.282	1.282	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.118	3.118	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.318	2.318	0	1150	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1286	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.918	1.918	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.718	1.718	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.518	1.518	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	1,3000	1,3000	1,2000	7	1,2000	2	2	7	1134	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.318	1.318	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.219	1.219	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	453	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.119	1.119	0	12	31-7-2019
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	374	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.069	1.069	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	273	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.020	1.020	0	25	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	22	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	610	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	112	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	775	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	772	772	0	93	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	310	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	81	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	7,6000	7,6000	7,5000	3	7,5000	7	7	25	1048	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	124	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	232	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	626	626	0	176	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1595	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	257	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	12,5000	12,5000	11,0000	4	11,0000	12	12	4	668	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	189	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	14,3000	14,3000	13,5000	2	13,5000	14	14	2	378	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	90	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	17,1000	17,1000	16,0000	3	16,0000	17	17	32	291	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	435,0000	435,0000	435,0000	1	435,0000	436	436	1	111	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	20,3000	20,3000	19,0000	6	19,0000	21	21	92	574	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	382,0000	390,0000	382,0000	2	390,0000	390	390	2	114	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	24,6000	24,6000	24,6000	1	24,6000	25	25	3	1361	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	191	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	957	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	717	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1064	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	259,5000	259,5000	259,5000	1	259,5000	261	261	2	527	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	49,0000	49,0000	42,0000	8	43,6000	45	45	93	1853	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	380	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	57,2000	57,2000	57,2000	1	57,2000	55	55	1	957	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	1185	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	66,3000	66,3000	65,2000	2	65,2000	68	68	31	3178	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	356	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	717	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	116,1000	116,1000	114,0000	2	114,0000	116	116	3	691	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	106,0000	106,0000	106,0000	1	106,0000	101	101	1	400	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	86,0000	94,4000	84,6000	4	94,4000	89	89	4	1203	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	127,0000	127,0000	115,3000	4	115,6000	124	124	5	318	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	59,9000	64,6000	59,9000	6	64,5000	65	65	15	3817	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	869	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	584	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	176,4000	176,4000	176,4000	1	176,4000	180	180	30	546	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	29,7000	32,5000	28,6000	6	32,5000	30	30	132	1256	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	796	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5750,0000	C	EUR	18,0000	20,8000	18,0000	2	20,8000	19	19	31	479	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	99	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	10,5000	13,0000	10,5000	6	11,8000	12	12	283	2077	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	2	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	3,8000	4,3000	3,7000	9	4,0000	4	4	166	1508	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2645	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	885	885	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.085	1.085	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.285	1.285	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.685	1.685	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.486	2.486	0	1150	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.114	1.114	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	63	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	917	917	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	P	EUR	28,9000	28,9000	26,5000	4	26,5000					

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	5200,0000	P	EUR	57,8000	57,8000	57,8000	1	57,8000	52	52	5	263	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	168	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	C	EUR	238,0000	238,0000	238,0000	1	238,0000	240	240	1	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	C	EUR	195,3000	195,3000	195,3000	1	195,3000	204	204	30	30	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	P	EUR	101,0000	101,0000	101,0000	1	101,0000	97	97	1	144	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	13	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	531	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	C	EUR	135,4000	135,4000	135,4000	1	135,4000	140	140	30	60	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	48	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	C	EUR	107,2000	107,2000	106,7000	2	106,7000	113	113	41	47	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	150	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5600,0000	C	EUR	83,5000	87,0000	83,5000	2	87,0000	88	88	3	76	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5600,0000	P	EUR	188,0000	188,0000	188,0000	1	188,0000	182	182	1	29	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	138	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	54	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	C	EUR	45,9000	48,9000	45,9000	2	48,9000	50	50	35	204	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	30	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	60	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5800,0000	C	EUR	21,7000	24,7000	21,7000	4	24,7000	25	25	70	193	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	30	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	289	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	240	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	895	895	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,095	1,095	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,295	1,295	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,899	3,899	0	430	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,098	3,098	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,298	2,298	0	2450	31-7-2019
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	3180	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,900	1,900	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	269	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,701	1,701	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	351	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,503	1,503	0	2010	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3417	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,405	1,405	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	68	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,307	1,307	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	13	13	2	1020	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,210	1,210	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	194	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,113	1,113	0	3746	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4042	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,065	1,065	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	49	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,017	1,017	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	342	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	968	968	0	10	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	62	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	922	922	0	1045	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1723	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	875	875	0	22	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	242	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	828	828	0	52	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	298	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	81	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	176	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	735	735	0	12845	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	39,5000	39,5000	39,5000	1	39,5000	42	42	1	11911	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	40	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	58,6000	59,3000	58,6000	3	58,6000	58	58	90	392	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	19632	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	62,0000	62,0000	62,0000	1	62,0000	64	64	1	20413	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	1030	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	76,0000	76,2000	76,0000	2	76,2000	71	71	41	1461	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	200	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	147	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	190	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	86,4000	86,4000	86,4000	1	86,4000	90	90	1	249	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	391,0000	391,0000	391,0000	1	391,0000	393	393	30	3204	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	5011	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	351,2000	351,2000	351,2000	1	351,2000	355	355	30	2652	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	112,3000	112,4000	107,0000	4	110,4000	112	112	120	3137	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	310,0000	310,0000	310,0000	1	310,0000	318	318	1	2496	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	119,9000	119,9000	119,9000	1	119,9000	125	125	30	2577	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	364	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	409	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	12478	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	12699	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	715	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	500	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	180,0000	187,0000	180,0000	2	187,0000	189	189	3001	9074	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	200,0000	200,0000	189,4000	5	189,4000	197	197	3040	8908	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	80	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	130	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	143,0000	143,0000	143,0000	4	143,0000	136	136	100	7472	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	4667	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	564	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	65	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	329	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	56	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	73,5000	75,0000	73,5000	2	75,0000	75	75	20	187	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	4360	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	134	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1678	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	18,7000	19,3000	18,7000	2	19,3000	20	20	32	6309	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	110	375	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	910	910	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.310	1310	0	40	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.710	1710	0	154	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2450	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.512	2512	0	2450	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.083	3083	0	25	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.285	2285	0	0	31-7-2019
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	9	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.889	1889	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.692	1692	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1238	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.497	1497	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	210	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.303	1303	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	25,6000	25,6000	25,6000	1	25,6000	25	25	50	86	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.114	1114	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	37,0000	37,0000	37,0000	1	37,0000	36	36	1	117	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	929	929	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	50,0000	50,0000	50,0000	1	50,0000	52	52	2	29	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	838	838	0	0	31-7-2019
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	78	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	750	750	0	3	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	195	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	48	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	36	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	41	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	141	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	36	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	934	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	6	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	10	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	25	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	156	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	40	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	354	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	257,0000	257,0000	257,0000	1	257,0000	261	261	1	194	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	243,0000	243,0000	230,0000	2	230,0000	236	236	3	150	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	97	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	100	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	110	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	28	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	178,5000	178,5000	178,5000	1	178,5000	181	181	2	143	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	70	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	153,0000	153,0000	153,0000	1	153,0000	157	157	1	48	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	30	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	131,3000	131,3000	131,3000	1	131,3000	136	136	30	164	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	176	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	60	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	30	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	2197	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	62,6000	62,6000	62,6000	1	62,6000	69	69	5	26	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	190	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	558	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	747	747	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	936	936	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.330	1330	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.731	1731	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.532	2532	0	25	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.947	2947	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.153	2153	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.763	1763	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	9	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.375	1375	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	747	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.187	1187	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	64	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.004	1004	0	30	31-7-2019
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	563	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	828	828	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	92,3000	92,3000	92,3000	1	92,3000	91	91	1	4	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	662	662	0	60	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	505	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	5375	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	5915	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	1182	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	1508	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	25	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	1773	31-7-2019
O	PXA	CAC 40 Index Option*														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	251	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	1007	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1510	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	717	717	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	802	802	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	153	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.079	1079	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.473	1473	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.874	1874	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.677	2677	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.932	2932	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.153	2153	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.771	1771	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.391	1391	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.205	1205	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.022	1022	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	606	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	846	846	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	6	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	19	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	12	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	2	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	11	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	26	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	150	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	5	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	11	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	1	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.117	1117	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.503	1503	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.900	1900	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.703	2703	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.712	3712	0	6	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2006	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.916	2916	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.129	2129	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	100	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.742	1742	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	800	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	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	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	250	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.184	1184	0	3000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	1000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.010	1010	0	7803	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	6506	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	925	925	0	1000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	1000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	843	843	0	600	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	600	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	1300	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	1300	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	12900	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	12650	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	500	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	501	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	1550	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	1550	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	10228	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	11738	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	2600	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	3100	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	5600	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	5600	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	8700	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	8701	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	9800	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	9800	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	1010	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	1000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	3020	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	1030	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.158	1158	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.535	1535	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.930	1930	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.733	2733	0	6	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.928	2928	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.145	2145	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.393	1393	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.045	1045	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	808	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	818	818	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.149	1149	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.520	1520	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.911	1911	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.711	2711	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.059	2059	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.327	1327	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	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	690	690	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	525	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	777	777	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	924	924	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.257	1257	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.627	1627	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.016	2016	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.815	2815	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.632	3632	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.532	3532	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.744	2744	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.366	2366	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.181	2181	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.997	1997	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.814	1814	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.286	1286	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	1150	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.121	1121	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	965	965	0	800	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	1950	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	681	681	0	600	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	1100	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	500	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	500	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	2852	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	2102	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	2000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	2000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	2000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	2000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	5077	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	641	641	0	5277	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	300,0000	300,0000	300,0000	1	300,0000	302	302	3000	3000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	720,5000	720,5000	720,5000	1	720,5000	699	699	3000	3000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	894	894	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	800	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.041	1041	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	520	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.371	1371	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.123	2123	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.918	2918	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.440	3440	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.667	2667	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.940	1940	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	250	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	712	712	0	3000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	0	3000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	2000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	544	544	0	2000	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	622	622	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	593	593	0	2400	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	2400	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	550	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	550	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	912	912	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.193	1193	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.517	1517	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.253	2253	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.034	3034	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.404	3404	0	0	31-7-2019
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	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.651	2651	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.947	1947	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.304	1304	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	850	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.017	1017	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	1500	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	1500	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	540	540	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.011	1011	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.283	1283	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.596	1596	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.318	2318	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.093	3093	0	0	31-7-2019
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	31-7-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	34947	31-7-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	79952	31-7-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	4200	31-7-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	4200	31-7-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	2000	31-7-2019

* 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
------------------	---------------------------	-----------------	-------------	----------------	-------------------	-------------------	------	------	-----	-------------	-------	------------	------	--------	---------------	--------------------

* O: Option / F: Future

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	176,5000	181,7500	174,5000	2388	174,7500	175	175	22584	92193	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	180,5000	181,2500	179,5000	1272	179,7500	180	180	18541	151633	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	184,0000	184,2500	183,0000	328	183,2500	183	183	3147	42484	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	186,5000	186,5000	185,2500	80	185,2500	186	186	799	25562	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	183,0000	183,2500	182,5000	18	182,7500	183	183	222	6665	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	185,5000	185,7500	184,7500	64	185,0000	185	185	306	8510	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	187,7500	188,0000	187,7500	6	188,0000	188	188	19	376	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	189,0000	189,0000	189,0000	1	189,0000	189	189	3	373	31-7-2019
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	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	159	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	77	31-7-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	1	31-7-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	371,0000	376,2500	369,2500	58	369,2500			257	0	31-7-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	375,5000	377,0000	375,2500	1432	376,2500	376	376	3928	52059	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	376,2500	377,5000	376,0000	233	376,5000	376		376	1050	15522	31-7-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	375,0000	376,7500	375,0000	163	375,0000	375		375	546	7258	31-7-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	362,5000	363,2500	362,0000	88	362,0000	362		362	454	2626	31-7-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	366,5000	366,5000	366,5000	2	366,5000	366		366	2	111	31-7-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369		369	0	0	31-7-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	380		380	0	0	31-7-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	379		379	0	0	31-7-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	379		379	0	0	31-7-2019
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	174,0000	175,0000	169,7500	33	169,7500	170		170	428	421	31-7-2019
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	176,5000	176,5000	174,2500	203	174,2500	175		175	702	9783	31-7-2019
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	178,5000	178,5000	176,7500	73	177,2500	177		177	129	2819	31-7-2019
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	180,5000	180,5000	179,2500	38	179,7500	179		179	90	1865	31-7-2019
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	183,2500	183,2500	182,5000	10	182,5000	183		183	45	582	31-7-2019
F	EMA	Corn / Maïs	5-8-2020	0,0000		EUR	185,2500	185,2500	184,7500	4	184,7500	185		185	20	138	31-7-2019
F	EMA	Corn / Maïs	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173		173	0	0	31-7-2019
F	EMA	Corn / Maïs	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183		183	0	0	31-7-2019
F	EMA	Corn / Maïs	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183		183	0	0	31-7-2019
F	EMA	Corn / Maïs	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183		183	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50		50	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45		45	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39		39	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37		37	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	170	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	300	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	654	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	940	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,000													

Page # 344 de 425

Page # 345 de 425

Page # 346 de 425

Page # 347 de 425

Page # 348 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4	4	100	1675	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	208	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	180,0000	P	EUR	6,0000	6,0000	6,0000	2	6,0000	6	6	20	2780	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	705	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	183,0000	P	EUR	7,5000	7,5000	7,5000	2	7,5000	8	8	20	206	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	184,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	7	7	5	119	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	257	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	182	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	947	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	118	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	760	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	204	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	71	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1084	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	714	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	356	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	251	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	428	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4	4	100	2467	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5379	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	322	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	950	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	730	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	470	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 351 de 425

Page # 352 de 425

Page # 353 de 425

Page # 354 de 425

Page # 355 de 425

Page # 356 de 425

Page # 357 de 425

Page # 358 de 425

Page # 359 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	198,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	201,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	201,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	203,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	203,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	204,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	204,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	205,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	205,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	206,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	206,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	207,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	207,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	208,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	208,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	209,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	209,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	210,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	210,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	213,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	213,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	214,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	214,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	215,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	215,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	216,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	216,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	217,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	217,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	219,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	219,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	220,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	220,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	221,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	221,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	222,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	222,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	223,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	223,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019

Page # 361 de 425

Page # 362 de 425

Page # 363 de 425

Page # 364 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	31-7-2019
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	21	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31-7-2019
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	22	0	31-7-2019
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	7	0	31-7-2019
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	22	0	31-7-2019
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	7	0	31-7-2019
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	23	0	31-7-2019
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	7	0	31-7-2019
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	24	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	31-7-2019
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	6	0	31-7-2019
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	25	0	31-7-2019
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	6	0	31-7-2019
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	26	0	31-7-2019
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	6	0	31-7-2019
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	27	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	31-7-2019
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	5	0	31-7-2019
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	28	0	31-7-2019
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	5	0	31-7-2019
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	29	0	31-7-2019
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	5	0	31-7-2019
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	30	0	31-7-2019
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	5	0	31-7-2019
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	31	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	31-7-2019
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	4	0	31-7-2019
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	33	0	31-7-2019
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	4	0	31-7-2019
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	34	0	31-7-2019
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	4	0	31-7-2019
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	35	0	31-7-2019
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	4	0	31-7-2019
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	36	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	31-7-2019
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	3	0	31-7-2019
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	38	0	31-7-2019
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	3	0	31-7-2019
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	39	0	31-7-2019
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	3	0	31-7-2019
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	40	0	31-7-2019
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	3	0	31-7-2019
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	41	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
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	42	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
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	43	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019

Page # 366 de 425

Page # 367 de 425

Page # 368 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
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	31-7-2019
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	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	31-7-2019
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	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-4-2022	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OBM	Milling Wheat / B e de Meunerie	19-4-2022	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1044	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	550	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1019	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	158	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1050	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	426	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1109	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	949	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	135	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1063	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	650	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	4,0000	4,1000	3,5000	3	3,5000	4	4	122	2233	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3	3	1	14	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	2,8000	2,8000	2,5000	3	2,5000	2	2	42	998	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	351	31-7-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019

Page # 373 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	450	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	321	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	5	5	75	275	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	7	7	50	71	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	8	8	2	14	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	504	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	6,5000	6,5000	6,5000	2	6,5000	6	6	2	199	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	100	152	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	20	41	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3	3	50	50	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	205	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	31-7-2019

Page # 375 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	183	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	84	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	29	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	C	EUR	11,0000	11,0000	11,0000	2	11,0000	9	9	4	11	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	6	6	100	100	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	198	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019

Page # 377 de 425

Page # 378 de 425

Page # 379 de 425

Page # 380 de 425

Page # 381 de 425

Page # 382 de 425

Page # 383 de 425

Page # 384 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	31-7-2019
O	OMA	Corn / Mais	15-10-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	31-7-2019
O	OMA	Corn / Mais	15-10-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	31-7-2019
O	OMA	Corn / Mais	15-10-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	31-7-2019
O	OMA	Corn / Mais	15-10-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	31-7-2019
O	OMA	Corn / Mais	15-10-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	31-7-2019
O	OMA	Corn / Mais	15-10-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	31-7-2019
O	OMA	Corn / Mais	15-10-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	31-7-2019
O	OMA	Corn / Mais	15-10-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	31-7-2019
O	OMA	Corn / Mais	15-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	31-7-2019
O	OMA	Corn / Mais	15-10-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	31-7-2019
O	OMA	Corn / Mais	15-10-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	31-7-2019
O	OMA	Corn / Mais	15-10-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	31-7-2019
O	OMA	Corn / Mais	15-10-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	31-7-2019
O	OMA	Corn / Mais	15-10-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	254	31-7-2019
O	OMA	Corn / Mais	15-10-2019	170,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	3	3	200	910	31-7-2019
O	OMA	Corn / Mais	15-10-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	31-7-2019
O	OMA	Corn / Mais	15-10-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	435	31-7-2019
O	OMA	Corn / Mais	15-10-2019	172,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	150	360	31-7-2019
O	OMA	Corn / Mais	15-10-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	31-7-2019
O	OMA	Corn / Mais	15-10-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	31-7-2019
O	OMA	Corn / Mais	15-10-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	31-7-2019
O	OMA	Corn / Mais	15-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	31-7-2019
O	OMA	Corn / Mais	15-10-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	31-7-2019
O	OMA	Corn / Mais	15-10-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	31-7-2019
O	OMA	Corn / Mais	15-10-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	31-7-2019
O	OMA	Corn / Mais	15-10-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	142	31-7-2019
O	OMA	Corn / Mais	15-10-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	31-7-2019
O	OMA	Corn / Mais	15-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1375	31-7-2019
O	OMA	Corn / Mais	15-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	31-7-2019
O	OMA	Corn / Mais	15-10-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	430	31-7-2019
O	OMA	Corn / Mais	15-10-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	31-7-2019
O	OMA	Corn / Mais	15-10-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	31-7-2019
O	OMA	Corn / Mais	15-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019

Page # 386 de 425

Page # 387 de 425

Page # 388 de 425

Page # 389 de 425

Page # 390 de 425

Page # 391 de 425

Page # 392 de 425

Page # 393 de 425

Page # 394 de 425

Page # 395 de 425

Page # 396 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-10-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OMA	Corn / Mais	15-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019

Page # 398 de 425

Page # 399 de 425

Page # 400 de 425

Page # 401 de 425

Page # 402 de 425

Page # 403 de 425

Page # 404 de 425

Page # 405 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-201

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	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31-7-201

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	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019

Page # 409 de 425

Page # 410 de 425

Page # 411 de 425

Page # 412 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-8-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	31-7-2019
O	OSM	Option Rapeseed Meal	15-11-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019

Page # 414 de 425

Page # 415 de 425

Page # 416 de 425

Page # 417 de 425

Instrument Type*	Instrument Trading Symbol	Instrument 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	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	31-7-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	31-7-2019

Page # 419 de 425

Page # 420 de 425

Page # 421 de 425

Page # 422 de 425

Page # 423 de 425

Page # 424 de 425

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	31-7-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	31-7-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	31-7-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019
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	31-7-2019

* O: Option / F: Future

** C: Call / P: Put